

11 January 2022

Jim White  
Facilities/Construction Manager  
Community Bank  
206 North Greeno Road  
Fairhope, Alabama 36532

T. Doug Dale, AIA

Jeffrey R. Barnes, AIA

Leigh G. Jaunsen, AIA, LEED AP

Russ S. Blount, AIA, LEED AP

Jason M. Agostinelli, AIA

15094 Community bank Headquarters – Application for Payment No. 29

Dear Jim:

In memory of  
Michael A. Barranco, AIA  
1962-2011

Enclosed is the Application for Payment No. 29 in the amount of **\$558,361.68**. The following is a listing of the Owner Purchased items. The backup documents for the Owner purchased items are included and follow the application for payment.

Date	Invoice Number	Payable to:	Amount:
8/24/21	5233-12R	Slay Steel, Inc.	\$14,738.25
8/24/21	5233-13R	Slay Steel, Inc.	\$23,343.07
8/24/21	5233-14R	Slay Steel, Inc.	\$18759.37
	Control # 110	Totals for 17410	\$56,840.69

Date	Invoice Number	Payable to:	Amount:
12/10/21	INVX-8192	Avallone Architectural SP., LLC	\$16,582.25
	Control # 109	Totals for 139	\$16,582.25

Date	Invoice Number	Payable to:	Amount:
11/18/21	0128750-IN	Capitol Hardware Company	\$112,267.00
	Control # 111	Totals for 414	\$112,267.00

Date	Invoice Number	Payable to:	Amount:
11/22/21	2038066-01	Chris Haynes Electric Supply	\$32,094.23
	Control # 112	Totals for 4730	\$32,094.23

Date	Invoice Number	Payable to:	Amount:
12/12/21	PSI407032A	Harris Rebar Jackson, LLC	\$9,170.00
	Control #113	Totals for 557	\$9,170.00

Date	Invoice Number	Payable to:	Amount:
12/09/21	18504	Dale & Dale, Inc.	\$25,842.00
	Control # 114	Totals for 601	\$25,842.00

Date	Invoice Number	Payable to:	Amount:
12/03/21	13850A	Deas Construction, Inc.	\$175,000.00
	Control # 115	Totals for 6387	\$175,000.00

Date	Invoice Number	Payable to:	Amount:
11/24/21	WJ341721-1	Ferguson Enterprises, Inc.	\$2,055.00
	Control # 116	Totals for 695	\$2,055.00

DALE PARTNERS ARCHITECTS, P.A.

Architecture • Interiors • Planning

One Jackson Place, Suite 250  
188 East Capitol Street  
Jackson, MS 39201-2100

P 601.352.5411 • f 601.352.5362

161 Lameuse Street, Suite 201  
Biloxi, MS 39530

P 228.374.1409 • f 228.374.1414

dalepartners.com

Date	Invoice Number	Payable to:	Amount:
12/15/21	15	Acoustics, Inc.	\$39,929.00
	Control # 117	Totals for 41	\$39,929.00

Date	Invoice Number	Payable to:	Amount:
11/15/21	10452	E. Cornell Malone	\$19,088.63
	Control # 108	Totals for 0645	\$19,088.63

We have reviewed this application for payment request and recommend it for payment.

Sincerely,



Paul M Purser, AIA  
Construction Administrator

Enclosure

Owner Purchased Materials Check Stubs and Invoices  
Application for Payment No. 29 with Continuation Sheets

Cc: File

**CHECK NO. 110**

DATE	INVOICE	DESCRIPTION	JOB	AMOUNT	DEDUCTION	NET AMOUNT
08/24/20	5233-12R	Struct. Steel Material	219048	0.00	-14738.25	14738.25
08/24/20	5233-13R	Struct. Steel Material	219048	0.00	-23343.07	23343.07
08/24/20	5233-14R	Struct. Steel Material	219048	0.00	-18759.37	18759.37
***** CONTRACT PAYMENTS TO DATE						1136814.00
Check Date	Control Number	TOTALS FOR 17410		0.00	-56840.69	56840.69
12/15/21	110					

PAY Fifty-six Thousand Eight Hundred Forty Dollars and 69 cents

DATE 12/15/21 CONTROL NO. 110 AMOUNT \$\*56,840.69

SLAY STEEL, INC.  
P.O. BOX 4009  
MERIDIAN MS 39304-4009

PAID TO: SLAY STEEL, INC.  
P.O. BOX 4009  
MERIDIAN MS 39304-4009

**CHECK NO. 110**

DATE	INVOICE	DESCRIPTION	JOB	AMOUNT	DEDUCTION	NET AMOUNT
08/24/20	5233-12R	Struct. Steel Material	219048	0.00	-14738.25	14738.25
08/24/20	5233-13R	Struct. Steel Material	219048	0.00	-23343.07	23343.07
08/24/20	5233-14R	Struct. Steel Material	219048	0.00	-18759.37	18759.37
***** CONTRACT PAYMENTS TO DATE						1136814.00
Check Date	Control Number	TOTALS FOR 17410		0.00	-56840.69	56840.69
12/15/21	110					







**CHECK NO. 109**

DATE	INVOICE	DESCRIPTION	JOB	AMOUNT	DEDUCTION	NET AMOUNT
12/10/21	INVX-8192	Coiling Counter Door	219048	17455.00	872.75	16582.25
***** CONTRACT PAYMENTS TO DATE						16582.25
Check Date	Control Number	TOTALS FOR 139		17455.00	872.75	16582.25
12/15/21	109					

PAY Sixteen Thousand Five Hundred Eighty-two Dollars and 25 cents

**DATE**                      **CONTROL NO.**                      **AMOUNT**  
12/15/21                      109                      \$\*16,582.25

AVALONE ARCHITECTURAL SP.,LLC  
P.O. BOX 5143  
SHREVEPORT LA 71135-5143

PAID TO: AVALONE ARCHITECTURAL SP.,LLC  
P.O. BOX 5143  
SHREVEPORT LA 71135-5143

**CHECK NO. 109**

DATE	INVOICE	DESCRIPTION	JOB	AMOUNT	DEDUCTION	NET AMOUNT
12/10/21	INVX-8192	Coiling Counter Door	219048	17455.00	872.75	16582.25
***** CONTRACT PAYMENTS TO DATE						16582.25
Check Date	Control Number	TOTALS FOR 139		17455.00	872.75	16582.25
12/15/21	109					

CLIENT	DATE	NUMBER
Community Bank Headquarters 140 East Metro Parkway FLOWOOD MS 39232 USA	09 Dec 2021	INVX-8192
	DUE DATE	
	08 Jan 2022	

Description	Amount
Job No: J003468	
Name: Community Bank Headquarters - Owner PO (DT)	
167 East Metro Parkway, Flowood, MS 39232	
Furnish:Overhead Coiling Doors	11,715.00
PO 000015 -Partial Billing	
Change Order: Add Motors and Size Changes Per Robert's Approval By Email 7/29/21	5,740.00
	Invoice Total USD 17,455.00
	Total Net Payments USD 0.00
	<b>Amount Due USD 17,455.00</b>



### PAYMENT ADVICE

To: Avallone Architectural Specialties, LLC  
P.O. Box 5143  
SHREVEPORT LA 71135  
USA  
Phone: 318-797-4331  
Email: billing@avallone.net

Customer	Community Bank Headquarters
Invoice Number	INVX-8192
Amount Due	17,455.00
Due Date	08 Jan 2022
Amount Enclosed	

Enter the amount you are paying above



**CHECK NO. 111**

DATE	INVOICE	DESCRIPTION	JOB	AMOUNT	DEDUCTION	NET AMOUNT	
11/18/21	0128750-IN		219048	112267.00	0.00	112267.00	
<u>Check Date</u>	<u>Control Number</u>	TOTALS FOR 414			112267.00	0.00	112267.00
12/15/21	111						

PAY One Hundred Twelve Thousand Two Hundred Sixty-seven Dollars and 00 cents

	<b>DATE</b>	<b>CONTROL NO.</b>	<b>AMOUNT</b>
	12/15/21	111	\$112,267.00
CAPITOL HARDWARE COMPANY			
P.O. BOX 12730			
JACKSON MS 39236-2730			

PAID TO: CAPITOL HARDWARE COMPANY  
P.O. BOX 12730  
JACKSON MS 39236-2730

**CHECK NO. 111**

DATE	INVOICE	DESCRIPTION	JOB	AMOUNT	DEDUCTION	NET AMOUNT	
11/18/21	0128750-IN		219048	112267.00	0.00	112267.00	
<u>Check Date</u>	<u>Control Number</u>	TOTALS FOR 414			112267.00	0.00	112267.00
12/15/21	111						

CAPITOL HARDWARE COMPANY, INC.  
 CAPITOL BUILDING PRODUCTS  
 P O BOX 12730  
 JACKSON, MS 39236-2730  
 6019779990

Invoice Number: 0128750-IN

Invoice Date: 11/18/2021

Order Number: 198552

Ship Date: 11/18/2021

Customer Number: COM63

Sold To:	Ship To:
COMMUNITY BANK C/O FOUNTAIN CONSTRUCTION 1255 W. GOVERNMENT STREET BRANDON, MS 39042	DEAS MILLWORK 3180 SNOW ROAD NORTH ZACH DEAS SEMMES, AL 36575

Customer P.O.	Ship VIA	Job	Terms
243877 000108	FACTORY DIRECT	11842-9147	Net 30 Days

Item Number	Description	Unit	Ordered	Shipped	Price	Amount
WD	EA. PREMACHINED & UNFINISHED WOOD DOO PER APPROVED SHOP DRAWINGS	EACH	190.00	190.00	0.00	0.00
WD	**WOOD DOOR DELIVERED TO DEAS MILLWOR DIRECTLY FRO FACTORY - DEAS MILLWORK HAS POSSESSION OF WOOD DOORS AND IS RESPONSIBLE FOR ANY DAMAGE OR REPLACEMENT.* LUMP SUM					112,267.00



Net Invoice:	112,267.00
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
<b>Invoice Total:</b>	<b>112,267.00</b>

**CHECK NO. 112**

DATE	INVOICE	DESCRIPTION	JOB	AMOUNT	DEDUCTION	NET AMOUNT
11/22/21	2038066-01		219048	32094.23	0.00	32094.23
<u>Check Date</u>	<u>Control Number</u>					
12/15/21	112	TOTALS FOR 4730		32094.23	0.00	32094.23

PAY Thirty-two Thousand Ninety-four Dollars and 23 cents

<b>DATE</b>	<b>CONTROL NO.</b>	<b>AMOUNT</b>
12/15/21	112	\$*32,094.23

CHRIS HAYNES ELECTRIC SUPPLY  
P. O. BOX 976  
JACKSON MS 39205

PAID TO: CHRIS HAYNES ELECTRIC SUPPLY  
P. O. BOX 976  
JACKSON MS 39205

**CHECK NO. 112**

DATE	INVOICE	DESCRIPTION	JOB	AMOUNT	DEDUCTION	NET AMOUNT
11/22/21	2038066-01		219048	32094.23	0.00	32094.23
<u>Check Date</u>	<u>Control Number</u>					
12/15/21	112	TOTALS FOR 4730		32094.23	0.00	32094.23



**CHRIS HAYNES  
ELECTRIC SUPPLY, INC.**

P.O. BOX 976 JACKSON, MS 39205-0976  
826 SOUTH WEST STREET  
JACKSON, MS 39201-5811  
(601) 948-2185 FAX 949-4044

# INVOICE

INVOICE DATE	INVOICE NUMBER	PAGE #
11/22/21	2038066-01	1

SOLD TO

COMMUNITY BANK HEADQUARTERS  
C/O FOUNTAIN CONSTRUCTION CO  
P. O. BOX 10506  
JACKSON MS 39289-0506

SHIPPED TO

COMMUNITY BANK HEADQUARTERS  
C/O FOUNTAIN CONSTRUCTION CO.  
5655 HWY 18 W  
JACKSON MS 39209

BR. NO.	TAX CODE	SALES PERSON	TYPE	SHIPPED VIA	CUSTOMER NO.	CUSTOMER ORDER NO.	DATE SHIPPED
1	0005	RW	2	DIRECT	122994	000030	11/22/21

LINE	QTY ORDERED	QTY SHIPPED	ITEM NUMBER/ITEM DESCRIPTION	UNIT PRICE	U/M	AMOUNT
1	30	30	SELUL131C45835LWDC SELUX L13-1C45-835-LW-DC-08-WH UNV-DIM-CN215269 FIXTURE "BB"	.000	E	.00
2	28	28	SELUL131C45835LWD SELUX L13-1C45-835-LW-DC-04- WH-UNV-DIM-CN215269 FIXTURE "GG"	.000	E	.00
3	16	16	SELUL131C45835LW SELUX L13-1C45-835-LW-DC-04- WH-UNV-DIM-EM-CN215269 FIXTURE "GGE"	.000	E	.00
4	1	1	LOT PRICE LOT PRICE	32094.230	E	32094.23

0016623

FOUNTAIN CONSTRUCTION  
**RECEIVED**  
NOV 29 2021  
COMPANY INC

PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE PER MONTH ANNUAL PERCENTAGE RATE IS 18%	REMIT TO			Merchandise	32094.23
	CHRIS HAYNES ELECTRIC SUPPLY, INC. P.O. BOX 976 JACKSON, MS 39205-0976			Freight	.00
	TERMS			Miscellaneous	.00
	IF PAID ON OR BEFORE	YOU SAVE	AND PAY ONLY	Sales Tax	.00
VENDOR TERMS	12/10/21	.00	32094.23	Invoice Total	32094.23

**CHECK NO. 113**

DATE	INVOICE	DESCRIPTION	JOB	AMOUNT	DEDUCTION	NET AMOUNT	
12/12/21	PSI407032A		219048	9170.00	0.00	9170.00	
<u>Check Date</u>	<u>Control Number</u>	TOTALS FOR 557			9170.00	0.00	9170.00
12/15/21	113						

PAY Nine Thousand One Hundred Seventy Dollars and 00 cents

**DATE**            **CONTROL NO.**            **AMOUNT**  
12/15/21            113            \$\*\*9,170.00

HARRIS REBAR JACKSON, LLC  
1342 SOUTH GRANDSTAFF DRIVE  
AUBURN IN 46706

PAID TO: HARRIS REBAR JACKSON, LLC  
1342 SOUTH GRANDSTAFF DRIVE  
AUBURN IN 46706

**CHECK NO. 113**

DATE	INVOICE	DESCRIPTION	JOB	AMOUNT	DEDUCTION	NET AMOUNT	
12/12/21	PSI407032A		219048	9170.00	0.00	9170.00	
<u>Check Date</u>	<u>Control Number</u>	TOTALS FOR 557			9170.00	0.00	9170.00
12/15/21	113						



**Harris Rebar Jackson LLC**  
 Attn: Remittance Dept.  
**INVOICE**

For Billing Inquiries: Doty Bowers 260-572-1382 dbowers@harrisrebar.com

Invoice No.: **PS1407032A**  
 Application No.: **4.00**  
 Invoice Date: **12/12/21**  
 Bill Thru Date: **12/12/21**

Mail-To: C12442-1	Cust No: C12442	Job No.: 06619160
Community Bank	Terms: Net 30 Days	Community Bank Headquarters
C/O Fountain Construction	Cust PO No.:	167 East Metro Parkway
Email: rclay@fountainconstruction.com	Cust. Job No.:	Walerton Development
		Flowood, MS 39232

CONTRACT SUMMARY	CONTRACT	TOTAL TO DATE	PREVIOUS TO DATE	THIS INVOICE
Quantity UM	Rate	Quantity	Amount	Quantity
Original Contract	49,593.00	49,593.00	49,593.00	9,170.00
Change Orders	9,170.00	9,170.00	49,593.00	9,170.00
Sub-Total	58,763.00	58,763.00	49,593.00	
Less: Previously Invoiced		49,593.00	49,593.00	
	<b>AMOUNT DUE &amp; PAYABLE</b>		<b>\$ 9,170.00</b>	<b>\$ 9,170.00</b>

CONTRACT DETAILS	CONTRACT	TOTAL TO DATE	PREVIOUS TO DATE	THIS INVOICE
Bid Item Description	Quantity UM	Rate	Amount	Quantity
01 Concrete Reinforcing	1,000 LS	31,081.00	31,081.00	100.00%
02 Sitework	1,000 LS	6,272.00	6,272.00	100.00%
03 Accessories to support rebar & Mesh on D	1,000 LS	12,240.00	12,240.00	100.00%
Total Original Contract		49,593.00	49,593.00	

**CHANGE ORDER DETAILS**

C/O #	Description	Quantity UM	Rate	Amount	TOTAL TO DATE	PREVIOUS TO DATE	THIS INVOICE
CO-0001	Equipment Pad/Cooling Tower	1,000 LS	9,170.00	9,170.00	100.00%	9,170.00	100.00%
	Total Change Orders			9,170.00	9,170.00		9,170.00

PO # 060001

0016640

RECEIVED  
 DEC 13 2021  
 FOUNTAIN CONSTRUCTION COMPANY, INC.

Remit To: Harris Rebar Jackson LLC  
 Attn: Remittance Dept. 1342 South Grandstaff Drive Auburn, IN 46706

NO STATEMENTS ISSUED - PLEASE PAY BY INVOICE  
 A SERVICE CHARGE OF 18% PER ANNUM WILL BE CHARGED ON OVERDUE ACCOUNTS

Do NOT accept new or changed remittance directions without calling (260) 927-3075 to confirm the legitimacy of the request.

**CHECK NO. 114**

DATE	INVOICE	DESCRIPTION	JOB	AMOUNT	DEDUCTION	NET AMOUNT
12/09/21	18504	Glass Railings	219048	25842.00	0.00	25842.00
<u>Check Date</u>	<u>Control Number</u>					
12/15/21	114	TOTALS FOR 601		25842.00	0.00	25842.00

PAY Twenty-five Thousand Eight Hundred Forty-two Dollars and 00 cents

<b>DATE</b>	<b>CONTROL NO.</b>	<b>AMOUNT</b>
12/15/21	114	\$*25,842.00

DALE & DALE, INC.  
P.O. BOX 18996  
MEMPHIS TN 38181-0996

PAID TO: DALE & DALE, INC.  
P.O. BOX 18996  
MEMPHIS TN 38181-0996

**CHECK NO. 114**

DATE	INVOICE	DESCRIPTION	JOB	AMOUNT	DEDUCTION	NET AMOUNT
12/09/21	18504	Glass Railings	219048	25842.00	0.00	25842.00
<u>Check Date</u>	<u>Control Number</u>					
12/15/21	114	TOTALS FOR 601		25842.00	0.00	25842.00



Dale & Dale, Inc.  
3741 Homewood Road  
Memphis, TN 38118

# INVOICE

Due date: 1/8/2022

**Project:**  
Fountain Const-Community  
Bank HQ

**Bill To:**

Community Bank  
c/o Fountain Construction Co.  
P.O. Box 10506  
Jackson, MS 39289

Invoice number: 18504  
Invoice date: 12/9/2021  
Our JobId: 1F023  
P.O.Number: 00164

Terms:

Qty	Units	Description	Price	Amount
		C.R. Laurence Glass and Aluminum Rail. P.O.#00164 Direct Pay Permit #DP-31100101	Second Progress Billing for Material to Fabricate 1F023	25,842.00

PO - 164

0016639

FOUNTAIN CONSTRUCTION  
**RECEIVED**  
DEC 09 2021  
COMPANY INC

**Total due: 25,842.00**



**CHECK NO. 115**

DATE	INVOICE	DESCRIPTION	JOB	AMOUNT	DEDUCTION	NET AMOUNT
12/03/21	13850A		219048	175000.00	0.00	175000.00
<u>Check Date</u>	<u>Control Number</u>					
12/15/21	115	TOTALS FOR 6387		175000.00	0.00	175000.00

PAY One Hundred Seventy-five Thousand Dollars and 00 cents

<b>DATE</b>	<b>CONTROL NO.</b>	<b>AMOUNT</b>
12/15/21	115	\$175,000.00

DEAS CONSTRUCTION,INC.  
 DBA DEAS MILLWORK CO.  
 3180 SNOW ROAD N  
 SEMMES AL 36575

PAID TO: DEAS CONSTRUCTION,INC.  
 DBA DEAS MILLWORK CO.  
 3180 SNOW ROAD N  
 SEMMES AL 36575

**CHECK NO. 115**

DATE	INVOICE	DESCRIPTION	JOB	AMOUNT	DEDUCTION	NET AMOUNT
12/03/21	13850A		219048	175000.00	0.00	175000.00
<u>Check Date</u>	<u>Control Number</u>					
12/15/21	115	TOTALS FOR 6387		175000.00	0.00	175000.00



Deas Millwork, Co.  
3180 Snow Road N.  
Semmes, AL 36575  
Phone: 251-478-1060  
Fax: 251-479-7839

# INVOICE

DATE

12/3/21

## DEAS MILLWORK

INVOICE #	13850A
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BILL TO

JOB ADDRESS

**Community Bank Jackson, MS**  
**140 East Metro Parkway**  
**Flowood, MS 39232**

P.O. NO.	REP	TERMS	SHIP VIA
000162	CLR		Best Way

QTY	DESCRIPTION	PRICE	AMOUNT
1	Pay App 2	175,000.00	175,000.00
		Subtotal	\$175,000.00

FOUNTAIN CONSTRUCTION  
**RECEIVED**  
DEC 03 2021  
COMPANY INC

0016629

Sales Tax (0.0%)

\$0.00

**Total**

**\$175,000.00**

Terms: As defined

Thank you for your business!

**CHECK NO. 116**

DATE	INVOICE	DESCRIPTION	JOB	AMOUNT	DEDUCTION	NET AMOUNT
11/24/21	WJ341721-1		219048	2055.00	0.00	2055.00
<u>Check Date</u>	<u>Control Number</u>					
12/15/21	116	TOTALS FOR 695		2055.00	0.00	2055.00

PAY Two Thousand Fifty-five Dollars and 00 cents

**DATE**            **CONTROL NO.**            **AMOUNT**  
12/15/21            116            \$\*\*2,055.00

FERGUSON ENTERPRISES, INC.  
FEI#26  
P.O. BOX 100286  
ATLANTA GA 30384-0286

PAID TO: FERGUSON ENTERPRISES, INC.  
FEI#26  
P.O. BOX 100286  
ATLANTA GA 30384-0286

**CHECK NO. 116**

DATE	INVOICE	DESCRIPTION	JOB	AMOUNT	DEDUCTION	NET AMOUNT
11/24/21	WJ341721-1		219048	2055.00	0.00	2055.00
<u>Check Date</u>	<u>Control Number</u>					
12/15/21	116	TOTALS FOR 695		2055.00	0.00	2055.00



173 CARRIER BLVD  
 RICHLAND, MS 39218-9411

Please contact with Questions: 601-932-3200

COMMUNITY BANK  
 C/O FOUNTAIN CONSTRUCTION  
 COMMUNITY BANK HQ  
 PO BOX 10506  
 JACKSON, MS 39209

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
WJ341721-1	\$2,055.00	406619	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN  
 MAKING PAYMENT AND REMIT TO:

FERGUSON ENTERPRISES LLC #20  
 PO BOX 100286  
 ATLANTA, GA 30384-0286

SHIP TO:

COMMUNITY BANK  
 167 EAST METRO PARKWAY  
 C/O FOUNTAIN CONSTRUCTION  
 FLOWOOD, MS 39232

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
26	26	MSE	000014	JAH	COMMUNITY BANK HQ	11/24/21	IO 384016

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
1		1 ADEN4010G024000 Serial #	Source Order#: WJ334653 FOUNTAIN CONSTRUCTION ATTN JUSTIN DUNCAN 601-573-8014 FS-1 WH-1 & WH-2 { 4.5KW / 277V / 1PH } *1121 40G 4.5KW 277V 1PH WHTR ALUM 2143126735936 WH-3 { 6KW / 480V / 3PH }	2055.000	EA	2055.00
INVOICE SUB-TOTAL						2055.00

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.



Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$2,055.00
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

**CHECK NO. 117**

DATE	INVOICE	DESCRIPTION	JOB	AMOUNT	DEDUCTION	NET AMOUNT
12/15/21	15		219048	39929.00	0.00	39929.00
<u>Check Date</u>	<u>Control Number</u>					
12/15/21	117	TOTALS FOR 41		39929.00	0.00	39929.00

PAY Thirty-nine Thousand Nine Hundred Twenty-nine Dollars and 00 cents

	<b>DATE</b>	<b>CONTROL NO.</b>	<b>AMOUNT</b>
	12/15/21	117	\$*39,929.00
ACOUSTICS, INC. 209 PARK COURT RIDGELAND MS 39157			

PAID TO: ACOUSTICS, INC.  
209 PARK COURT  
RIDGELAND MS 39157

**CHECK NO. 117**

DATE	INVOICE	DESCRIPTION	JOB	AMOUNT	DEDUCTION	NET AMOUNT
12/15/21	15		219048	39929.00	0.00	39929.00
<u>Check Date</u>	<u>Control Number</u>					
12/15/21	117	TOTALS FOR 41		39929.00	0.00	39929.00

# Application and Certificate for Payment

**TO OWNER:** FOUNTAIN CONSTRUCTION COMPANY  
P.O. BOX 10506  
JACKSON, MS 39289-0506

**PROJECT:**  
Material Billing Community  
Bank

**APPLICATION NO:** 15  
**PERIOD TO:** 12/31/21  
**CONTRACT FOR:** PM  
**CONTRACT DATE:**  
**PROJECT NOS:**

**Distribution to:**  
OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

**FROM CONTRACTOR:**  
Acoustics, Inc.  
209 Park Court  
Ridgeland MS 39157-2229

**VIA ARCHITECT:**

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

<b>1. ORIGINAL CONTRACT SUM</b> .....	\$	719,546.00
<b>2. Net change by Change Orders</b> .....	\$	1,410.00
<b>3. CONTRACT SUM TO DATE</b> (Line 1 +/- 2) .....	\$	720,956.00
<b>4. TOTAL COMPLETED &amp; STORED TO DATE</b> (Column G on G703) .....	\$	555,315.00
<b>5. RETAINAGE:</b>		
a. <u>0.0</u> % of Completed Work (Column D + E) on G703	\$	0.00
b. <u>0.0</u> % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
<b>6. TOTAL EARNED LESS RETAINAGE</b> .....	\$	555,315.00
(Line 4 less Line 5 Total)		
<b>7. LESS PREVIOUS CERTIFICATES FOR PAYMENT</b> .....	\$	515,386.00
(Line 6 from prior Certificate)		
<b>8. CURRENT PAYMENT DUE</b> .....	\$	39,929.00
<b>9. BALANCE TO FINISH, INCLUDING RETAINAGE</b> (Line 3 less Line 6)	\$	165,641.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work Covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

### CONTRACTOR:

By: Acoustics, Inc. *Paul Murray* Date: 12/15/21

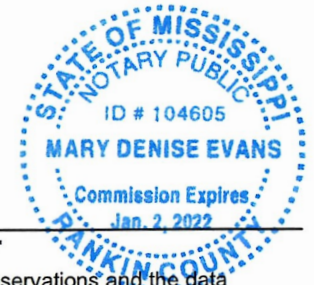
State of: MISSISSIPPI

County of: RANKIN

Subscribed and sworn to before me this 15<sup>th</sup> day of December, 2021

Notary Public: M. Denise Evans

My Commission expires: 1/2/2022



## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED** ..... \$ \_\_\_\_\_

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

### ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 1,410.00	\$ 0.00
Total approved this Month	\$ 0.00	\$ 0.00
TOTALS	\$ 1,410.00	\$ 0.00
NET CHANGES by Change Order	\$ 1,410.00	



# AIA Continuation G703

JobId: 8302  
Material Billing Community

Application no.: 15  
Application date: 12/15/21  
Period to: 12/31/21  
Architect's project no.:

A Item No.	B Description of Work	C Scheduled Value	D WORK COMPLETED		E Amount This Period	F Materials Presently Stored (not in D)	G Total Compl. and Stored To Date (D+F)	H % Compl. (Prev.)	I Balance To Finish (Prev.)	J Retainage (Prev.)
			From Prev. Application							
1	Metal Stud Material	141,954.00	141,954.00		0.00	0.00	141,954.00	100	0.00	0.00
2	Drywall Material	199,530.00	189,554.00		9,976.00	0.00	199,530.00	100	0.00	0.00
3	Batt Insulation Material	90,250.00	85,738.00		4,512.00	0.00	90,250.00	100	0.00	0.00
4	Acoustical Grid Materials	26,580.00	25,251.00		0.00	0.00	25,251.00	95	1,329.00	0.00
5	Acoustical Tile Materials	121,150.00	71,479.00		25,441.00	0.00	96,920.00	80	24,230.00	0.00
6	Wood Ceiling Material	104,912.00	0.00		0.00	0.00	0.00	0	104,912.00	0.00
7	Acoustical Wall Panel Material	35,170.00	0.00		0.00	0.00	0.00	0	35,170.00	0.00
8	Change Order 1 eXP Extreme Gypsum	1,410.00	1,410.00		0.00	0.00	1,410.00	100	0.00	0.00
		720,956.00	515,386.00		39,929.00	0.00	555,315.00	77	165,641.00	0.00

**CHECK NO. 108**

DATE	INVOICE	DESCRIPTION	JOB	AMOUNT	DEDUCTION	NET AMOUNT
11/15/21	10452		219048	19088.63	0.00	19088.63
<u>Check Date</u>	<u>Control Number</u>					
12/15/21	108	TOTALS FOR 0645		19088.63	0.00	19088.63

PAY Nineteen Thousand Eighty-eight Dollars and 63 cents

**DATE**            **CONTROL NO.**            **AMOUNT**  
12/15/21            108            \$\*19,088.63

E. CORNELL MALONE  
#1 COMMERCE DRIVE SUITE 200  
HATTIESBURG MS 39402

PAID TO: E. CORNELL MALONE  
#1 COMMERCE DRIVE SUITE 200  
HATTIESBURG MS 39402

**CHECK NO. 108**

DATE	INVOICE	DESCRIPTION	JOB	AMOUNT	DEDUCTION	NET AMOUNT
11/15/21	10452		219048	19088.63	0.00	19088.63
<u>Check Date</u>	<u>Control Number</u>					
12/15/21	108	TOTALS FOR 0645		19088.63	0.00	19088.63





E. Cornell Malone Corporation  
1 Commerce Drive, Suite 200  
Hattiesburg, MS 39402  
601-352-5940

**Invoice: 10452**

Date: 11/15/2021 Due

Date: 12/15/2021

**PO # 000053**

PO#: 243079 Job  
#: 219048

**Bill To:** Community Bank c/o  
Fountain Construction Co., Inc P.O.  
Box 10506  
Jackson, MS 39289-0506

**Site:**  
Community Bank HQ  
140 East Metro Parkway  
Flowood, MS 39232

Description	Quantity	Unit Price	Extended Price
Materials Paid by ECMC to Mitsubishi Chemical			
WR44MNC15754978B1	1.00	\$ 19,088.63	\$ 19,088.63
44mm FR MICA MNC CLR 1575x4978 (62x196)			



**Thank You For Your Business!**

**Amount Due Now: \$ 19,088.63**

**REMIT PAYMENT TO:**  
E. Cornell Malone Corporation 1  
Commerce Drive, Suite 200  
Hattiesburg, MS 39402



# AIA Document G702™ – 1992

## Application and Certificate for Payment

<b>TO OWNER:</b> P. O. Drawer 1869 Brandon, MS 39043	<b>PROJECT:</b> Community Bank Headquarters P. O. Drawer 1869 Brandon, MS 39043	<b>APPLICATION NO:</b> 219048-29 <b>PERIOD TO:</b> 12/15/2021	<b>Distribution to:</b> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
<b>FROM CONTRACTOR:</b> Fountain Construction Co Inc P. O. Box 10506 Jackson, MS 39289-0506	<b>VIA ARCHITECT:</b>	<b>CONTRACT FOR:</b> <b>CONTRACT DATE:</b> <b>PROJECT NOS:</b> / /	

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM .....	\$ 16,350,000.00
2. Net change by Change Orders .....	\$ -6,289,313.14
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$ 10,060,686.86
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$ 8,267,780.87
<b>5. RETAINAGE:</b>	
a. <del>5.02</del> % of Completed Work (Column D + E on G703)	\$ 400,581.14
b. <del>5.00</del> % of Stored Material (Column F on G703)	\$ 5,419.01
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$ 415,000.15
6. TOTAL EARNED LESS RETAINAGE .....	\$ 7,852,780.72
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$ 7,294,419.04
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$ 558,361.68
9. BALANCE TO FINISH, INCLUDING RETAINAGE .....	\$ 2,207,906.14
(Line 3 less Line 6)	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Fountain Construction Co Inc  
By: [Signature] Date: 12/14/22  
State of: MS

County of: Rankin  
Subscribed and sworn to before me this 16<sup>th</sup> day of Dec 2021

Notary Public: Donna S Thompson  
My Commission expires: 11/13/2022



### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 558,361.68  
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:  
By: [Signature] Date: 11 Jan 2022

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 2,614,153.97	\$ -8,903,467.11
Total approved this Month	\$ 0.00	\$ 0.00
<b>TOTALS</b>	\$ 2,614,153.97	\$ -8,903,467.11
<b>NET CHANGES by Change Order</b>	\$	\$ -6,289,313.14

**CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.**

**AIA Type Document  
Application and Certification for Payment**

**TO (OWNER):** P. O. Drawer 1869  
Brandon, MS 39043

**PROJECT:** Community Bank Headquarters  
P. O. Drawer 1869  
Brandon, MS 39043

**APPLICATION NO:** 219048-29  
**PERIOD TO:** 12/15/2021

**DISTRIBUTION TO:**  
 OWNER  
 ARCHITECT  
 CONTRACTOR

**FROM (CONTRACTOR):** Fountain Construction Co Inc  
P. O. Box 10506  
Jackson, MS 39289-0506

**VIA (ARCHITECT):**

**ARCHITECT'S PROJECT NO:**

**CONTRACT FOR:**

**CONTRACT DATE:**

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Type Document is attached.

<b>1. ORIGINAL CONTRACT SUM</b> .....	\$	16,350,000.00
<b>2. Net Change by Change Orders</b> .....	\$	-6,289,313.14
<b>3. CONTRACT SUM TO DATE</b> (Line 1 + 2) .....	\$	10,060,686.86
<b>4. TOTAL COMPLETED AND STORED TO DATE</b> .....	\$	8,267,780.87
<b>5. RETAINAGE:</b>		
a. <u>5.02</u> % of Completed Work	\$	409,581.14
b. <u>5.00</u> % of Stored Material	\$	5,419.01
Total retainage (Line 5a + 5b) .....	\$	415,000.15
<b>6. TOTAL EARNED LESS RETAINAGE</b> .....	\$	7,852,780.72
(Line 4 less Line 5 Total)		
<b>7. LESS PREVIOUS CERTIFICATES FOR PAYMENT</b> (Line 6 from prior Certificate) .....	\$	7,294,419.04
<b>8. CURRENT PAYMENT DUE</b> .....	\$	558,361.68
<b>9. BALANCE TO FINISH, INCLUDING RETAINAGE</b> (Line 3 less Line 6)	\$	2,207,906.14

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

CONTRACTOR: Fountain Construction Co Inc  
P. O. Box 10506 Jackson, MS 39289-0506

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of: \_\_\_\_\_

County of: \_\_\_\_\_

Subscribed and Sworn to before me this \_\_\_\_\_ Day of \_\_\_\_\_ 20\_\_\_\_

Notary Public: \_\_\_\_\_

My Commission Expires : \_\_\_\_\_

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED** .....

*(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)*

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	2,614,153.97	-8,903,467.11
Total approved this Month	0.00	0.00
<b>TOTALS</b>	2,614,153.97	-8,903,467.11
NET CHANGES by Change Order		-6,289,313.14

**AIA Type Document  
Application and Certification for Payment**

**TO (OWNER):** P. O. Drawer 1869  
Brandon, MS 39043

**PROJECT:** Community Bank Headquarters  
P. O. Drawer 1869  
Brandon, MS 39043

**APPLICATION NO:** 219048-29  
**PERIOD TO:** 12/15/2021

**DISTRIBUTION  
TO:**  
\_ **OWNER**  
\_ **ARCHITECT**  
\_ **CONTRACTOR**

**FROM (CONTRACTOR):** Fountain Construction Co Inc  
P. O. Box 10506  
Jackson, MS 39289-0506

**VIA (ARCHITECT):**

**ARCHITECT'S  
PROJECT NO:**

**CONTRACT FOR:**

**CONTRACT DATE:**

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
<b>DIVISION 00 - PROCUREMENT AND CONTRACTING REQUIREMENTS</b>									
0002	Tax	572,272.00	228,323.87	16,255.47	0.00	244,579.34	42.74	327,692.66	12,285.36
0003	Building Permit	35,195.00	35,195.00	0.00	0.00	35,195.00	100.00	0.00	1,759.74
0004	Builders Risk OCP and Liab Ins	70,461.00	70,461.00	0.00	0.00	70,461.00	100.00	0.00	3,523.05
0005	Bond	110,390.00	110,390.00	0.00	0.00	110,390.00	100.00	0.00	5,519.50
0006	Mobilization @ 2%	34,499.00	34,499.00	0.00	0.00	34,499.00	100.00	0.00	1,724.95
0007	Final Cleaning	39,365.00	0.00	0.00	0.00	0.00	0.00	39,365.00	0.00
0008	Punch list	10,550.00	0.00	0.00	0.00	0.00	0.00	10,550.00	0.00
<b>DIVISION 01 - GENERAL REQUIREMENTS</b>									
<b>12100 Allowances</b>									
0011	Rug Allowance	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00
<b>13100 Project Management &amp; Coordination</b>									
0013	Project Management / Jobsite Super (16=draws)	223,867.00	221,796.00	500.00	0.00	222,296.00	99.30	1,571.00	11,114.80
<b>015000 Temporary Facilities &amp; Controls</b>									
0016	Jobsite Sanitary and Drinking Water (16=draws)	9,537.00	9,353.00	0.00	0.00	9,353.00	98.07	184.00	467.65
0017	Jobsite Communication (16=draws)	1,941.00	1,817.00	0.00	0.00	1,817.00	93.61	124.00	90.85
0018	General Duty Equip & Operators (16=draws)	96,369.00	95,521.00	200.00	0.00	95,721.00	99.33	648.00	4,786.05
0019	Fuel (16=draws)	26,803.00	26,225.00	250.00	0.00	26,475.00	98.78	328.00	1,323.75
0020	Temporary Utilities (16=draws)	38,974.00	38,268.00	250.00	0.00	38,518.00	98.83	456.00	1,925.90
<b>017419 Construction Waste Mgmt &amp; Disposal</b>									

**AIA Type Document  
Application and Certification for Payment**

**TO (OWNER):** P. O. Drawer 1869  
Brandon, MS 39043

**PROJECT:** Community Bank Headquarters  
P. O. Drawer 1869  
Brandon, MS 39043

**APPLICATION NO:** 219048-29  
**PERIOD TO:** 12/15/2021

**DISTRIBUTION TO:**  
\_ OWNER  
\_ ARCHITECT  
\_ CONTRACTOR

**FROM (CONTRACTOR):** Fountain Construction Co Inc  
P. O. Box 10506  
Jackson, MS 39289-0506

**VIA (ARCHITECT):**

**ARCHITECT'S PROJECT NO:**

**CONTRACT FOR:**

**CONTRACT DATE:**

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0022	Jobsite Cleanup/misc labor (16=draws)	123,593.00	121,612.00	0.00	0.00	121,612.00	98.40	1,981.00	6,080.60
0023	Waste Disposal (16 = draws)	55,599.00	54,675.00	0.00	0.00	54,675.00	98.34	924.00	2,733.75
0024	17839 Project Record Documents	10,550.00	0.00	0.00	0.00	0.00	0.00	10,550.00	0.00
<b>DIVISION 03 - CONCRETE</b>									
<b>31000 Concrete Forming &amp; Accessories</b>									
0027	Excavate form footings	15,086.00	15,086.00	0.00	0.00	15,086.00	100.00	0.00	754.30
0028	Excavate Form perimeter grade beam	25,357.00	25,357.00	0.00	0.00	25,357.00	100.00	0.00	1,267.85
0029	Excavate form elevator pit 1	9,864.00	9,864.00	0.00	0.00	9,864.00	100.00	0.00	493.20
0030	Excavate form elevator pit 2	9,864.00	9,864.00	0.00	0.00	9,864.00	100.00	0.00	493.20
0031	Form / prep slab on grade	10,676.00	10,676.00	0.00	0.00	10,676.00	100.00	0.00	533.80
0032	Form / prep 2nd floor slab	10,676.00	10,676.00	0.00	0.00	10,676.00	100.00	0.00	533.80
0033	Form / prep 3rd floor slab	10,676.00	10,676.00	0.00	0.00	10,676.00	100.00	0.00	533.80
0034	Form / prep 4th floor slab	10,676.00	10,676.00	0.00	0.00	10,676.00	100.00	0.00	533.80
0035	Excavate form dumpster/generator pad	11,605.00	0.00	0.00	0.00	0.00	0.00	11,605.00	0.00
<b>32000 Concrete Reinforcing</b>									
0037	Reinforcing material shop drwg	5,232.00	5,232.00	0.00	0.00	5,232.00	100.00	0.00	261.60
0038	Reinforcing material	49,593.00	49,593.00	0.00	0.00	49,593.00	100.00	0.00	2,479.65
0039	Fee on Reinforcing material	2,728.00	2,728.00	0.00	0.00	2,728.00	100.00	0.00	136.40
0040	Labor for reinforcing footings	2,901.00	2,901.00	0.00	0.00	2,901.00	100.00	0.00	145.05
0041	Labor for reinforcing grade beams	6,382.00	6,382.00	0.00	0.00	6,382.00	100.00	0.00	319.10

**AIA Type Document  
Application and Certification for Payment**

**TO (OWNER):** P. O. Drawer 1869  
Brandon, MS 39043

**PROJECT:** Community Bank Headquarters  
P. O. Drawer 1869  
Brandon, MS 39043

**APPLICATION NO:** 219048-29  
**PERIOD TO:** 12/15/2021

**DISTRIBUTION TO:**  
\_ OWNER  
\_ ARCHITECT  
\_ CONTRACTOR

**FROM (CONTRACTOR):** Fountain Construction Co Inc  
P. O. Box 10506  
Jackson, MS 39289-0506

**VIA (ARCHITECT):**

**ARCHITECT'S PROJECT NO:**

**CONTRACT FOR:**

**CONTRACT DATE:**

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0042	Labor for reinforcing elevator pit 1	3,858.00	3,858.00	0.00	0.00	3,858.00	100.00	0.00	192.90
0043	Labor for reinforcing elevator pit 2	3,858.00	3,858.00	0.00	0.00	3,858.00	100.00	0.00	192.90
0044	Labor for wire mesh slab on grade	2,262.00	2,262.00	0.00	0.00	2,262.00	100.00	0.00	113.10
0045	Labor for wire mesh 2nd floor	2,262.00	2,262.00	0.00	0.00	2,262.00	100.00	0.00	113.10
0046	Labor for wire mesh 3rd floor	2,262.00	2,262.00	0.00	0.00	2,262.00	100.00	0.00	113.10
0047	Labor for wire mesh 4th floor	2,262.00	2,262.00	0.00	0.00	2,262.00	100.00	0.00	113.10
0048	Labor for reinforcing @ dumpster/generator pad	3,481.00	0.00	0.00	0.00	0.00	0.00	3,481.00	0.00
<b>33000 Cast-In-Place Concrete</b>									
0050	Concrete material @ foundation upper floors & dumpster gen pad	221,418.00	219,755.25	0.00	0.00	219,755.25	99.25	1,662.75	10,987.76
0051	Fee on Concrete material	12,178.00	12,092.28	0.00	0.00	12,092.28	99.30	85.72	604.61
0052	Place and finish footings and grade beams	7,543.00	7,543.00	0.00	0.00	7,543.00	100.00	0.00	377.15
0053	Place & finish elevator pit 1	3,713.00	3,713.00	0.00	0.00	3,713.00	100.00	0.00	185.65
0054	Place & finish elevator pit 2	3,713.00	3,713.00	0.00	0.00	3,713.00	100.00	0.00	185.65
0055	Place & finish slab on grade	19,612.00	19,612.00	0.00	0.00	19,612.00	100.00	0.00	980.60
0056	Place and finish 2nd floor	19,612.00	19,612.00	0.00	0.00	19,612.00	100.00	0.00	980.60
0057	Place and finish 3rd floor	19,612.00	19,612.00	0.00	0.00	19,612.00	100.00	0.00	980.60
0058	Place and finish 4th floor	19,612.00	19,612.00	0.00	0.00	19,612.00	100.00	0.00	980.60
0059	Place and finish dumpster/generator pad	3,481.00	0.00	0.00	0.00	0.00	0.00	3,481.00	0.00
<b>34500 Precast Architectural Concrete</b>									
0061	Precast Concrete Material	1,723,553.00	1,556,697.38	0.00	0.00	1,556,697.38	90.32	166,855.62	77,834.87

**AIA Type Document**  
**Application and Certification for Payment**

**TO (OWNER):** P. O. Drawer 1869  
 Brandon, MS 39043

**PROJECT:** Community Bank Headquarters  
 P. O. Drawer 1869  
 Brandon, MS 39043

**APPLICATION NO:** 219048-29  
**PERIOD TO:** 12/15/2021

**DISTRIBUTION TO:**  
 \_ OWNER  
 \_ ARCHITECT  
 \_ CONTRACTOR

**FROM (CONTRACTOR):** Fountain Construction Co Inc  
 P. O. Box 10506  
 Jackson, MS 39289-0506

**VIA (ARCHITECT):**

**ARCHITECT'S PROJECT NO:**

**CONTRACT FOR:**

**CONTRACT DATE:**

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0062	Fee on Precast Concrete Materi	94,795.00	85,654.22	0.00	0.00	85,654.22	90.36	9,140.78	4,282.71
0063	Precast Erector Mobilization	23,790.00	23,790.00	0.00	0.00	23,790.00	100.00	0.00	1,189.50
0064	Precast Erection North Elevati	35,003.00	35,003.00	0.00	0.00	35,003.00	100.00	0.00	1,750.15
0065	Precast Erection South Elevati	39,549.00	39,549.00	0.00	0.00	39,549.00	100.00	0.00	1,977.45
0066	Precast Erection East Elevatio	69,779.00	69,779.00	0.00	0.00	69,779.00	100.00	0.00	3,488.95
0067	Precast Erection West Elevatio	69,779.00	69,779.00	0.00	0.00	69,779.00	100.00	0.00	3,488.95
<b>36200 Non-Shrink Grouting</b>									
0069	Grout column bases	10,128.00	10,128.00	0.00	0.00	10,128.00	100.00	0.00	506.40
<b>DIVISION 04 - MASONRY</b>									
<b>42000 Unit Masonry</b>									
0072	Brick materials	16,000.00	1,255.03	0.00	0.00	1,255.03	7.84	14,744.97	62.75
0073	Fee on Brick Materials	880.00	69.07	0.00	0.00	69.07	7.85	810.93	3.45
0074	Brick labor	35,870.00	3,000.00	0.00	0.00	3,000.00	8.36	32,870.00	150.00
<b>42200 Concrete Unit Masonry</b>									
0076	CMU materials	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00
0077	Fee on CMU Materials	1,210.00	0.00	0.00	0.00	0.00	0.00	1,210.00	0.00
0078	CMU Labor	51,695.00	0.00	0.00	0.00	0.00	0.00	51,695.00	0.00
<b>DIVISION 05 - METALS</b>									
<b>51200 Structural Steel Framing</b>									
0081	Structural Steel Material	896,268.00	896,268.00	0.00	0.00	896,268.00	100.00	0.00	44,813.40
0082	Fee on Structural Steel	49,295.00	49,295.00	0.00	0.00	49,295.00	100.00	0.00	2,464.75

**AIA Type Document**  
**Application and Certification for Payment**

**TO (OWNER):** P. O. Drawer 1869  
 Brandon, MS 39043

**PROJECT:** Community Bank Headquarters  
 P. O. Drawer 1869  
 Brandon, MS 39043

**APPLICATION NO:** 219048-29  
**PERIOD TO:** 12/15/2021

**DISTRIBUTION**  
**TO:**  
 \_ OWNER  
 \_ ARCHITECT  
 \_ CONTRACTOR

**FROM (CONTRACTOR):** Fountain Construction Co Inc  
 P. O. Box 10506  
 Jackson, MS 39289-0506

**VIA (ARCHITECT):**

**ARCHITECT'S**  
**PROJECT NO:**

**CONTRACT FOR:**

**CONTRACT DATE:**

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0083	Steel Erector Mobilization	52,626.00	52,626.00	0.00	0.00	52,626.00	100.00	0.00	2,631.30
0084	Erect Columns	12,449.00	12,449.00	0.00	0.00	12,449.00	100.00	0.00	622.45
0085	Erect Beams 2nd floor	104,085.00	104,085.00	0.00	0.00	104,085.00	100.00	0.00	5,204.25
0086	Erect Beams 3rd floor	104,085.00	104,085.00	0.00	0.00	104,085.00	100.00	0.00	5,204.25
0087	Erect Beams 4th floor	104,085.00	104,085.00	0.00	0.00	104,085.00	100.00	0.00	5,204.25
0088	Erect Beams Roof	100,570.00	100,570.00	0.00	0.00	100,570.00	100.00	0.00	5,028.50
0089	Erect Misc bracing bridging kickers 1st flr	1,740.00	1,740.00	0.00	0.00	1,740.00	100.00	0.00	87.00
0090	Erect Misc bracing bridging kickers 2nd flr	2,901.00	2,901.00	0.00	0.00	2,901.00	100.00	0.00	145.05
0091	Erect Misc bracing bridging kickers 3rd flr	2,901.00	2,901.00	0.00	0.00	2,901.00	100.00	0.00	145.05
0092	Erect Misc bracing bridging kickers 4th flr	2,901.00	2,901.00	0.00	0.00	2,901.00	100.00	0.00	145.05
0093	Erect Misc bracing bridging kickers Roof	2,901.00	2,901.00	0.00	0.00	2,901.00	100.00	0.00	145.05
<b>52100 Steel Joist Framing</b>									
0095	Joist Materials	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00	0.00	3,750.00
0096	Fee on Joist Material	4,125.00	4,125.00	0.00	0.00	4,125.00	100.00	0.00	206.25
0097	Joist Erection @ drive thru	1,055.00	1,055.00	0.00	0.00	1,055.00	100.00	0.00	52.75
0098	Joist Erection @ roof	3,693.00	3,693.00	0.00	0.00	3,693.00	100.00	0.00	184.65
<b>53100 Steel Decking</b>									
0100	Deck material	32,070.00	32,070.00	0.00	0.00	32,070.00	100.00	0.00	1,603.50
0101	Fee on Deck Material	1,672.00	1,672.00	0.00	0.00	1,672.00	100.00	0.00	83.60
0102	Erect Deck 2nd floor	10,550.00	10,550.00	0.00	0.00	10,550.00	100.00	0.00	527.50



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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0103	Erect Deck 3rd floor	10,550.00	10,550.00	0.00	0.00	10,550.00	100.00	0.00	527.50
0104	Erect Deck 4th floor	10,550.00	10,550.00	0.00	0.00	10,550.00	100.00	0.00	527.50
0105	Erect Deck Roof	10,550.00	10,550.00	0.00	0.00	10,550.00	100.00	0.00	527.50
<b>54000 Cold-Formed Exterior Steel Stud Framing</b>									
<b>55000 Metal Fabrications</b>									
0108	Install lavatory vanity suppor	2,076.00	2,076.00	0.00	0.00	2,076.00	100.00	0.00	103.80
0109	Install bollards	7,271.00	5,300.00	0.00	0.00	5,300.00	72.89	1,971.00	265.00
0110	Install Ladders	2,227.00	2,227.00	0.00	0.00	2,227.00	100.00	0.00	111.35
0111	SS plate at monumental stair balcony rail	8,406.00	0.00	0.00	0.00	0.00	0.00	8,406.00	0.00
<b>55113 Metal Pan Stairs</b>									
0113	Stair 1 material	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00
0114	Stair 2 material	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00
0115	Fee on stair material	1,650.00	1,650.00	0.00	0.00	1,650.00	100.00	0.00	82.50
0116	Erect Stair 1	4,748.00	4,748.00	0.00	0.00	4,748.00	100.00	0.00	237.40
0117	Erect Stair 2	4,748.00	4,748.00	0.00	0.00	4,748.00	100.00	0.00	237.40
<b>55213 Pipe and Tube Railings</b>									
0119	Pipe rail install	6,330.00	4,300.00	0.00	0.00	4,300.00	67.93	2,030.00	215.00
<b>57100 Decorative Metal Stairs</b>									
0121	Monumental Stair material	56,100.00	56,100.00	0.00	0.00	56,100.00	100.00	0.00	2,805.00
0122	Fee on Monumental stair materi	3,086.00	3,086.00	0.00	0.00	3,086.00	100.00	0.00	154.30
0123	Erect Monumental Stair	2,638.00	2,638.00	0.00	0.00	2,638.00	100.00	0.00	131.90

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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0124	Stainless Handrail material	34,491.00	30,946.00	0.00	0.00	30,946.00	89.72	3,545.00	1,547.30
0125	Fee on stainless handrail material	1,897.00	1,703.00	0.00	0.00	1,703.00	89.77	194.00	85.15
0126	Stainless Handrail labor	8,883.00	0.00	4,000.00	0.00	4,000.00	45.03	4,883.00	200.00
0127	Quartz tread material	16,587.00	0.00	0.00	0.00	0.00	0.00	16,587.00	0.00
0128	Fee on Quartz tread material	612.00	0.00	0.00	0.00	0.00	0.00	612.00	0.00
0129	Quartz tread labor	7,689.00	0.00	0.00	0.00	0.00	0.00	7,689.00	0.00
<b>57313 Glazed Decorative Metal Railings</b>									
0131	Balcony railing materials	56,667.00	0.00	0.00	25,842.00	25,842.00	45.60	30,825.00	1,292.10
0132	Fee on Balcony railing materia	3,117.00	0.00	0.00	1,422.14	1,422.14	45.63	1,694.86	71.11
0133	Balcony railing labor	10,960.00	0.00	0.00	0.00	0.00	0.00	10,960.00	0.00
0134	57500 Decorative Formed Metal	603.00	0.00	0.00	0.00	0.00	0.00	603.00	0.00
0135	Aluminum Trellis material	181,214.00	181,214.00	0.00	0.00	181,214.00	100.00	0.00	9,060.70
0136	Fee on Aluminum Trellis material	9,967.00	9,967.00	0.00	0.00	9,967.00	100.00	0.00	498.35
0137	Aluminum Trellis Labor	52,552.00	44,669.20	7,000.00	0.00	51,669.20	98.32	882.80	2,583.46
0138	Aluminum Trellis Equipment	46,420.00	39,457.00	6,000.00	0.00	45,457.00	97.93	963.00	2,272.85
0139	Trellis embeds	3,165.00	3,165.00	0.00	0.00	3,165.00	100.00	0.00	158.25
<b>DIVISION 06 - WOOD PLASTICS AND COMPOSITES</b>									
<b>61000 Rough Carpentry</b>									
0142	Misc interior wood blocking	3,803.00	3,803.00	0.00	0.00	3,803.00	100.00	0.00	190.15
0143	Roof blocking	5,053.00	5,053.00	0.00	0.00	5,053.00	100.00	0.00	252.65
0144	Window blocking	19,654.00	19,654.00	0.00	0.00	19,654.00	100.00	0.00	982.70

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<b>62023 Interior Finish Carpentry incl 64113 64116 64216 6480</b>									
0146	Admin / Submittals	17,497.00	13,122.75	0.00	0.00	13,122.75	75.00	4,374.25	656.14
0147	1004 1005 204 2005 3004 300540	5,855.00	0.00	0.00	0.00	0.00	0.00	5,855.00	0.00
0148	4117 4118 4120 4122	6,293.00	0.00	0.00	0.00	0.00	0.00	6,293.00	0.00
0149	1413A 4131A	2,026.00	0.00	0.00	0.00	0.00	0.00	2,026.00	0.00
0150	Exec Lounge 4202	11,025.00	0.00	0.00	0.00	0.00	0.00	11,025.00	0.00
0151	Board Room 4103	3,524.00	0.00	0.00	0.00	0.00	0.00	3,524.00	0.00
0152	Board Room 4103 Wall Panels	29,857.00	0.00	0.00	0.00	0.00	0.00	29,857.00	0.00
0153	Community 4210 1112	6,098.00	0.00	0.00	0.00	0.00	0.00	6,098.00	0.00
0154	Lobby 1012	5,592.00	0.00	0.00	0.00	0.00	0.00	5,592.00	0.00
0155	Lobby Reception 4002 3020 4003	25,004.00	0.00	0.00	0.00	0.00	0.00	25,004.00	0.00
0156	Small Conf 4143	16,616.00	0.00	0.00	0.00	0.00	0.00	16,616.00	0.00
0157	Copy 4135	4,051.00	0.00	0.00	0.00	0.00	0.00	4,051.00	0.00
0158	Work 4153	1,173.00	0.00	0.00	0.00	0.00	0.00	1,173.00	0.00
0159	Private Dining 4203	6,594.00	0.00	0.00	0.00	0.00	0.00	6,594.00	0.00
0160	Lobby Wall Panels 1012	21,469.00	20,000.00	0.00	0.00	20,000.00	93.16	1,469.00	1,000.00
0161	Maternity 3305B	1,319.00	0.00	0.00	800.00	800.00	60.65	519.00	40.00
0162	Work 3305	2,901.00	0.00	0.00	2,000.00	2,000.00	68.94	901.00	100.00
0163	Elevator Lobby 20013001	40,301.00	0.00	0.00	0.00	0.00	0.00	40,301.00	0.00
0164	Work 3109	15,350.00	0.00	0.00	10,000.00	10,000.00	65.15	5,350.00	500.00
0165	Break 3023	8,319.00	0.00	0.00	0.00	0.00	0.00	8,319.00	0.00

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0166	Marketing Work 3403	10,365.00	0.00	0.00	9,365.00	9,365.00	90.35	1,000.00	468.25
0167	Marketing Collab 3400	31,930.00	0.00	0.00	25,000.00	25,000.00	78.30	6,930.00	1,250.00
0168	Credit Work 3203	10,534.00	0.00	0.00	8,534.00	8,534.00	81.01	2,000.00	426.70
0169	Coffee 3342	2,506.00	0.00	0.00	2,000.00	2,000.00	79.81	506.00	100.00
0170	Lounge 1260	2,949.00	0.00	0.00	0.00	0.00	0.00	2,949.00	0.00
0171	Drive Thru Teller 1253	1,757.00	0.00	0.00	0.00	0.00	0.00	1,757.00	0.00
0172	Refreshment 1250	644.00	0.00	0.00	0.00	0.00	0.00	644.00	0.00
0173	Work Space 1256	3,017.00	0.00	0.00	0.00	0.00	0.00	3,017.00	0.00
0174	Teller 1253	17,830.00	0.00	0.00	0.00	0.00	0.00	17,830.00	0.00
0175	Reception 1201/1206	16,479.00	0.00	0.00	0.00	0.00	0.00	16,479.00	0.00
0176	Work 1208	965.00	0.00	0.00	0.00	0.00	0.00	965.00	0.00
0177	Teller Screen	21,707.00	0.00	0.00	0.00	0.00	0.00	21,707.00	0.00
0178	Conf 1203	965.00	0.00	0.00	0.00	0.00	0.00	965.00	0.00
0179	Mail 4135	6,821.00	0.00	0.00	0.00	0.00	0.00	6,821.00	0.00
0180	Beverage 4013	2,057.00	0.00	0.00	0.00	0.00	0.00	2,057.00	0.00
0181	Typ North Closets 3 ea	1,398.00	0.00	0.00	0.00	0.00	0.00	1,398.00	0.00
0182	Typ East Closets 7 ea	4,141.00	0.00	0.00	0.00	0.00	0.00	4,141.00	0.00
0183	Exec Asst Closet 2 ea	2,110.00	0.00	0.00	0.00	0.00	0.00	2,110.00	0.00
0184	Marketing Closets 2 ea	1,635.00	0.00	0.00	0.00	0.00	0.00	1,635.00	0.00
0185	Finish of Wood Cabinets	8,482.00	0.00	0.00	0.00	0.00	0.00	8,482.00	0.00
0186	Wood Base Jamb stops & trim	57,076.00	39,953.20	10,000.00	0.00	49,953.20	87.52	7,122.80	2,497.66

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<b>DIVISION 07 - THERMAL AND MOISTURE PROTECTION</b>									
<b>71113 Bituminous Damp proofing</b>									
0189	Elevator pit waterproofing	10,550.00	10,550.00	0.00	0.00	10,550.00	100.00	0.00	527.50
0190	Foundation Perimeter waterproo	2,321.00	2,321.00	0.00	0.00	2,321.00	100.00	0.00	116.05
<b>72100 Thermal Insulation</b>									
0192	Spray applied cellulose insul mat 1st flr	11,750.00	11,750.00	0.00	0.00	11,750.00	100.00	0.00	587.50
0193	Spray applied cellulose insul mat 2nd flr	11,750.00	11,750.00	0.00	0.00	11,750.00	100.00	0.00	587.50
0194	Spray applied cellulose insul mat 3rd flr	11,750.00	11,750.00	0.00	0.00	11,750.00	100.00	0.00	587.50
0195	Spray applied cellulose insul mat 4th flr	11,750.00	11,750.00	0.00	0.00	11,750.00	100.00	0.00	587.50
0196	Spray applied cellulose insul mat roof	11,750.00	11,750.00	0.00	0.00	11,750.00	100.00	0.00	587.50
0197	Spray applied cellulose insul install 1st flr	11,750.00	11,750.00	0.00	0.00	11,750.00	100.00	0.00	587.50
0198	Spray applied cellulose insul install 2nd flr	11,750.00	11,750.00	0.00	0.00	11,750.00	100.00	0.00	587.50
0199	Spray applied cellulose insul install 3rd flr	11,750.00	11,750.00	0.00	0.00	11,750.00	100.00	0.00	587.50
0200	Spray applied cellulose insul install 4th flr	11,750.00	11,750.00	0.00	0.00	11,750.00	100.00	0.00	587.50
0201	Spray applied cellulose insul install roof	11,750.00	11,750.00	0.00	0.00	11,750.00	100.00	0.00	587.50
<b>7421323 Metal Composite Material Wall Panels</b>									
0203	Composite wall panel materials	61,259.00	27,010.47	19,088.63	0.00	46,099.10	75.25	15,159.90	2,304.96
0204	Fee on Composite wall panel mat	3,194.00	1,486.44	1,050.49	0.00	2,536.93	79.43	657.07	126.85

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**FROM (CONTRACTOR):** Fountain Construction Co Inc  
P. O. Box 10506  
Jackson, MS 39289-0506

**VIA (ARCHITECT):**

**ARCHITECT'S PROJECT NO:**

**CONTRACT FOR:**

**CONTRACT DATE:**

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0205	Composite wall panel install E elevation	16,845.00	0.00	12,633.75	0.00	12,633.75	75.00	4,211.25	631.69
0206	Composite wall panel install W Elevation	16,845.00	0.00	11,600.00	0.00	11,600.00	68.86	5,245.00	580.00
<b>75423 Thermoplastic Polyolefin (TPO) Roofing</b>									
0208	Roofing Sub Mobilization	2,532.00	2,532.00	0.00	0.00	2,532.00	100.00	0.00	126.60
0209	Equipment	12,238.00	12,238.00	0.00	0.00	12,238.00	100.00	0.00	611.90
0210	Rigid insulation material	70,500.00	70,500.00	0.00	0.00	70,500.00	100.00	0.00	3,525.00
0211	TPO material	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00	0.00	1,200.00
0212	Fee on Roofing material	5,198.00	5,198.00	0.00	0.00	5,198.00	100.00	0.00	259.90
0213	Roof install at drive thru	6,485.00	6,485.00	0.00	0.00	6,485.00	100.00	0.00	324.25
0214	Roof install low roof under pavers	7,512.00	0.00	0.00	0.00	0.00	0.00	7,512.00	0.00
0215	Roof install high roof	87,915.00	87,915.00	0.00	0.00	87,915.00	100.00	0.00	4,395.75
<b>76200 Sheet Metal Flashing and Trim</b>									
0217	Sheet metal material	7,500.00	0.00	6,000.00	0.00	6,000.00	80.00	1,500.00	300.00
0218	Fee on Sheet Metal Material	412.00	0.00	200.00	0.00	200.00	48.54	212.00	10.00
<b>77200 Roof Accessories</b>									
0220	Roof hatch material	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00	0.00	120.00
0221	Fee on roof hatch material	132.00	132.00	0.00	0.00	132.00	100.00	0.00	6.60
<b>78100 Applied Fireproofing</b>									
0223	Applied fireproofing material 1st flr	18,897.00	18,897.00	0.00	0.00	18,897.00	100.00	0.00	944.85
0224	Applied fireproofing material 2nd flr	18,897.00	18,897.00	0.00	0.00	18,897.00	100.00	0.00	944.85
0225	Applied fireproofing material 3r flr	18,897.00	18,897.00	0.00	0.00	18,897.00	100.00	0.00	944.85

**AIA Type Document  
Application and Certification for Payment**

**TO (OWNER):** P. O. Drawer 1869  
Brandon, MS 39043

**PROJECT:** Community Bank Headquarters  
P. O. Drawer 1869  
Brandon, MS 39043

**APPLICATION NO:** 219048-29  
**PERIOD TO:** 12/15/2021

**DISTRIBUTION TO:**  
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**FROM (CONTRACTOR):** Fountain Construction Co Inc  
P. O. Box 10506  
Jackson, MS 39289-0506

**VIA (ARCHITECT):**

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0226	Applied fireproofing material 4th flr	18,897.00	18,897.00	0.00	0.00	18,897.00	100.00	0.00	944.85
0227	Applied fireproofing material roof	18,897.00	18,897.00	0.00	0.00	18,897.00	100.00	0.00	944.85
0228	Applied fireproofing labor 1st flr	18,897.00	18,897.00	0.00	0.00	18,897.00	100.00	0.00	944.85
0229	Applied fireproofing labor 2nd flr	18,897.00	18,897.00	0.00	0.00	18,897.00	100.00	0.00	944.85
0230	Applied fireproofing labor 3rd flr	18,897.00	18,897.00	0.00	0.00	18,897.00	100.00	0.00	944.85
0231	Applied fireproofing labor 4th flr	18,897.00	18,897.00	0.00	0.00	18,897.00	100.00	0.00	944.85
0232	Applied fireproofing labor roof	18,897.00	18,897.00	0.00	0.00	18,897.00	100.00	0.00	944.85
0233	78413 Penetration Fire stopping	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00	0.00	350.00
0234	78446 Fire-Resistive Joint Systems	5,500.00	5,000.00	0.00	0.00	5,000.00	90.91	500.00	250.00
<b>79200 Joint Sealants</b>									
0236	Precast joint sealants N elev	6,383.00	6,100.00	0.00	0.00	6,100.00	95.57	283.00	305.00
0237	Precast joint sealants S elev	6,383.00	5,800.00	0.00	0.00	5,800.00	90.87	583.00	290.00
0238	Precast joint sealants E elev	12,766.00	11,997.90	0.00	0.00	11,997.90	93.98	768.10	599.90
0239	Precast joint sealants W elev	12,766.00	12,212.80	0.00	0.00	12,212.80	95.67	553.20	610.64
0240	Site concrete joints	3,693.00	0.00	0.00	0.00	0.00	0.00	3,693.00	0.00
0241	Acoustical sealants at penetrations	7,913.00	0.00	0.00	0.00	0.00	0.00	7,913.00	0.00
<b>DIVISION 08 - OPENINGS</b>									
<b>81113 Hollow Metal Doors &amp; Frames</b>									
0244	Hollow metal materials	8,026.00	8,026.00	0.00	0.00	8,026.00	100.00	0.00	401.30
0245	Fee on Hollow metal material	441.00	441.00	0.00	0.00	441.00	100.00	0.00	22.05
0246	Hollow metal frame install	3,028.00	2,000.00	1,028.00	0.00	3,028.00	100.00	0.00	151.40

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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
<b>81216 Aluminum Frames w/84113</b>									
<b>81416 Flush Wood Doors</b>									
0249	Wood Door material	105,197.00	0.00	105,197.00	0.00	105,197.00	100.00	0.00	5,259.85
0250	Fee on wood door material	5,786.00	0.00	5,786.00	0.00	5,786.00	100.00	0.00	289.30
0251	Wood Door labor 1st flr incl hardware	6,693.00	0.00	0.00	0.00	0.00	0.00	6,693.00	0.00
0252	Wood Door labor 2nd flr incl hardware	2,953.00	0.00	0.00	0.00	0.00	0.00	2,953.00	0.00
0253	Wood Door labor 3rd flr incl hardware	15,356.00	0.00	0.00	0.00	0.00	0.00	15,356.00	0.00
0254	Wood Door labor 4th flr incl hardware	5,709.00	0.00	0.00	0.00	0.00	0.00	5,709.00	0.00
<b>87100 Door Hardware</b>									
0256	Door Hardware material	114,993.00	114,993.00	0.00	0.00	114,993.00	100.00	0.00	5,749.65
0257	Fee on Door hardware material	6,325.00	6,325.00	0.00	0.00	6,325.00	100.00	0.00	316.25
<b>Door hardware labor is with doors</b>									
0259	Install Electric Hardware	58,290.00	0.00	0.00	0.00	0.00	0.00	58,290.00	0.00
0260	84113 Aluminum Framed Entrances & Storefronts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>84113 Aluminum Framed Entrances &amp; Storefronts</b>									
0261	Aluminum Entrances & Storefont Material	244,703.00	242,703.00	0.00	0.00	242,703.00	99.18	2,000.00	12,135.15
0262	Fee on aluminum entrances & storefronts	13,459.00	13,356.43	0.00	0.00	13,356.43	99.24	102.57	667.82
0263	Fabrication labor	28,200.00	26,000.00	1,000.00	0.00	27,000.00	95.74	1,200.00	1,350.00
0264	Storefront frame install labor E Elev	12,900.00	5,500.00	3,000.00	0.00	8,500.00	65.89	4,400.00	425.00



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 Brandon, MS 39043

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 Brandon, MS 39043

**APPLICATION NO:** 219048-29  
**PERIOD TO:** 12/15/2021

**DISTRIBUTION TO:**  
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 P. O. Box 10506  
 Jackson, MS 39289-0506

**VIA (ARCHITECT):**

**ARCHITECT'S PROJECT NO:**

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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0265	Storefront frame install Labor W Elev	12,900.00	1,500.00	8,400.00	0.00	9,900.00	76.74	3,000.00	495.00
0266	Storefront frame install labor N Elev	16,000.00	1,500.00	10,500.00	0.00	12,000.00	75.00	4,000.00	600.00
0267	Storefront frame install labor S Elev	16,000.00	1,500.00	10,500.00	0.00	12,000.00	75.00	4,000.00	600.00
0268	Aluminum Entrances prep & installation	18,400.00	8,000.00	0.00	0.00	8,000.00	43.48	10,400.00	400.00
0269	F4 door frame installation	17,600.00	6,000.00	2,000.00	0.00	8,000.00	45.45	9,600.00	400.00
<b>84226 All-Glass Entrances</b>									
0271	All glass doors and hardware	79,167.00	0.00	0.00	0.00	0.00	0.00	79,167.00	0.00
0272	Fee on All Glass doors and hardware	4,354.00	0.00	0.00	0.00	0.00	0.00	4,354.00	0.00
0273	All glass door installation	22,366.00	0.00	0.00	0.00	0.00	0.00	22,366.00	0.00
<b>84413 Glazed Aluminum Curtain Walls</b>									
0275	Aluminum Stock lengths	106,425.00	106,425.00	0.00	0.00	106,425.00	100.00	0.00	5,321.25
0276	Fee on Glazed alum curtain wall material	5,853.00	5,853.00	0.00	0.00	5,853.00	100.00	0.00	292.65
0277	Curtainwall install E Elev	24,800.00	23,560.00	0.00	0.00	23,560.00	95.00	1,240.00	1,178.00
0278	Curtainwall install W Elev	24,800.00	23,560.00	0.00	0.00	23,560.00	95.00	1,240.00	1,178.00
0279	Curtainwall install N Elev	35,000.00	33,750.00	0.00	0.00	33,750.00	96.43	1,250.00	1,687.50
0280	Curtainwall install S Elev	35,000.00	31,500.00	0.00	0.00	31,500.00	90.00	3,500.00	1,575.00
<b>88000 Glazing</b>									
0282	Glazing materials	311,587.00	280,000.00	0.00	0.00	280,000.00	89.86	31,587.00	14,000.00
0283	Fee on Glazing materials	17,137.00	15,408.96	0.00	0.00	15,408.96	89.92	1,728.04	770.45
0284	Glazing install labor E Elev	9,500.00	8,550.00	0.00	0.00	8,550.00	90.00	950.00	427.50

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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0285	Glazing install labor W Elev	9,500.00	8,550.00	0.00	0.00	8,550.00	90.00	950.00	427.50
0286	Glazing install labor N Elev	11,980.00	11,381.00	0.00	0.00	11,381.00	95.00	599.00	569.05
0287	Glazing install labor S Elev	11,980.00	10,782.00	0.00	0.00	10,782.00	90.00	1,198.00	539.10
<b>88300 Mirrors</b>									
0289	Mirrors materials	9,468.00	0.00	0.00	0.00	0.00	0.00	9,468.00	0.00
0290	Fee on Mirrors	521.00	0.00	0.00	0.00	0.00	0.00	521.00	0.00
0291	Mirror install	2,638.00	0.00	0.00	0.00	0.00	0.00	2,638.00	0.00
0292	83313 Coiling Counter Shutters	15,247.00	0.00	0.00	13,247.00	13,247.00	86.88	2,000.00	662.35
<b>DIVISION 09 - FINISHES</b>									
<b>92216 Non-Structural Metal Framing</b>									
0295	Drywall sub mobilization	18,463.00	18,463.00	0.00	0.00	18,463.00	100.00	0.00	923.15
0296	Metal stud materials	141,954.00	141,954.00	0.00	0.00	141,954.00	100.00	0.00	7,097.70
0297	Fee on metal stud material	7,807.00	7,807.00	0.00	0.00	7,807.00	100.00	0.00	390.35
0298	Batt insulation materials	90,250.00	77,665.00	12,585.00	0.00	90,250.00	100.00	0.00	4,512.50
0299	Fee on insulation material	4,964.00	4,274.06	689.94	0.00	4,964.00	100.00	0.00	248.20
0300	Perimeter Metal Stud Labor 1st flr	14,582.00	13,494.70	1,087.30	0.00	14,582.00	100.00	0.00	729.10
0301	Perimeter Metal Stud Labor 2nd flr	11,916.00	11,320.20	595.80	0.00	11,916.00	100.00	0.00	595.80
0302	Perimeter Metal Stud Labor 3rd flr	11,916.00	11,916.00	0.00	0.00	11,916.00	100.00	0.00	595.80
0303	Perimeter Metal Stud Labor 4th flr	11,916.00	11,916.00	0.00	0.00	11,916.00	100.00	0.00	595.80
0304	Interior Metal Stud Labor 1st flr	23,489.00	23,089.00	400.00	0.00	23,489.00	100.00	0.00	1,174.45
0305	Interior Metal Stud Labor 2nd flr	11,744.00	11,744.00	0.00	0.00	11,744.00	100.00	0.00	587.20

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0306	Interior Metal Stud Labor 3rd flr	41,105.00	41,105.00	0.00	0.00	41,105.00	100.00	0.00	2,055.25
0307	Interior Metal Stud Labor 4th flr	41,105.00	41,105.00	0.00	0.00	41,105.00	100.00	0.00	2,055.25
0308	Batt insulation labor	20,500.00	18,450.00	0.00	0.00	18,450.00	90.00	2,050.00	922.50
0309	92400 Cement Plastering	20,206.00	0.00	1,000.00	0.00	1,000.00	4.95	19,206.00	50.00
<b>92900 Gypsum Board</b>									
0311	Gyp BD materials	199,530.00	199,530.00	0.00	0.00	199,530.00	100.00	0.00	9,976.50
0312	Fee on Gyp BD materials	10,974.00	10,974.00	0.00	0.00	10,974.00	100.00	0.00	548.70
0313	Gyp Bd Labor 1st flr	40,631.00	36,567.90	2,063.10	0.00	38,631.00	95.08	2,000.00	1,931.55
0314	Gyp Bd Labor 2nd flr	25,856.00	24,563.20	600.00	0.00	25,163.20	97.32	692.80	1,258.16
0315	Gyp Bd Labor 3rd flr	62,793.00	62,793.00	0.00	0.00	62,793.00	100.00	0.00	3,139.65
0316	Gyp Bd Labor 4th flr	62,793.00	62,793.00	0.00	0.00	62,793.00	100.00	0.00	3,139.65
<b>93000 Tiling</b>									
0318	Ceramic Materials	186,090.00	121,535.79	0.00	0.00	121,535.79	65.31	64,554.21	6,076.79
0319	Fee on Gyp BD materials	10,235.00	6,688.37	0.00	0.00	6,688.37	65.35	3,546.63	334.42
0320	Ceramic Labor 1st flr	93,209.00	600.00	0.00	0.00	600.00	0.64	92,609.00	30.00
0321	Ceramic Labor 2nd flr	9,200.00	4,416.00	0.00	0.00	4,416.00	48.00	4,784.00	220.80
0322	Ceramic Labor 3rd flr	33,971.00	10,191.30	6,794.20	0.00	16,985.50	50.00	16,985.50	849.28
0323	Ceramic Labor 4th flr	61,507.00	12,301.40	18,452.10	0.00	30,753.50	50.00	30,753.50	1,537.68
<b>95123 Acoustical Tile Ceilings</b>									
0325	Acoustical Grid material	26,580.00	25,251.00	0.00	0.00	25,251.00	95.00	1,329.00	1,262.55
0326	Acoustical Tile material	121,150.00	72,334.11	27,344.00	0.00	99,678.11	82.28	21,471.89	4,983.91

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0327	Wood Ceiling material	104,912.00	0.00	0.00	0.00	0.00	0.00	104,912.00	0.00
0328	Fee on Acoustical materials	13,895.00	4,738.15	1,504.80	0.00	6,242.95	44.93	7,652.05	312.15
0329	Acoustical Grid labor	17,500.00	3,500.00	8,750.00	0.00	12,250.00	70.00	5,250.00	612.50
0330	Acoustical Tile labor	9,759.00	0.00	0.00	0.00	0.00	0.00	9,759.00	0.00
0331	Wood Ceiling labor	4,750.00	0.00	0.00	0.00	0.00	0.00	4,750.00	0.00
<b>96400 Wood Flooring</b>									
0333	Wood Flooring materials	7,800.00	0.00	0.00	0.00	0.00	0.00	7,800.00	0.00
0334	Fee on Wood Flooring materials	429.00	0.00	0.00	0.00	0.00	0.00	429.00	0.00
0335	Wood Flooring labor	4,431.00	0.00	0.00	0.00	0.00	0.00	4,431.00	0.00
<b>96513 Resilient Base &amp; Access w/96519</b>									
<b>96519 Resilient Tile Flooring</b>									
0338	Resilient materials	5,470.00	5,470.00	0.00	0.00	5,470.00	100.00	0.00	273.50
0339	Fee on Resilient materials	301.00	301.00	0.00	0.00	301.00	100.00	0.00	15.05
0340	Resilient Labor 1st flr	1,102.00	0.00	0.00	0.00	0.00	0.00	1,102.00	0.00
0341	Resilient Labor 2nd flr	2,310.00	0.00	0.00	0.00	0.00	0.00	2,310.00	0.00
0342	Resilient Labor 3rd flr	3,023.00	0.00	0.00	0.00	0.00	0.00	3,023.00	0.00
0343	Resilient Labor 4th flr	1,867.00	0.00	0.00	0.00	0.00	0.00	1,867.00	0.00
<b>96813 Tile Carpeting</b>									
0345	Carpet Materials	142,690.00	113,496.57	0.00	0.00	113,496.57	79.54	29,193.43	5,674.83
0346	Fee on Carpet materials	7,848.00	6,245.94	0.00	0.00	6,245.94	79.59	1,602.06	312.30
0347	Carpet Labor 1st flr	2,701.00	0.00	0.00	0.00	0.00	0.00	2,701.00	0.00

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**Application and Certification for Payment**

**TO (OWNER):** P. O. Drawer 1869  
 Brandon, MS 39043

**PROJECT:** Community Bank Headquarters  
 P. O. Drawer 1869  
 Brandon, MS 39043

**APPLICATION NO:** 219048-29  
**PERIOD TO:** 12/15/2021

**DISTRIBUTION TO:**  
 \_ OWNER  
 \_ ARCHITECT  
 \_ CONTRACTOR

**FROM (CONTRACTOR):** Fountain Construction Co Inc  
 P. O. Box 10506  
 Jackson, MS 39289-0506

**VIA (ARCHITECT):**

**ARCHITECT'S PROJECT NO:**

**CONTRACT FOR:**

**CONTRACT DATE:**

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0348	Carpet Labor 2nd flr	6,372.00	0.00	0.00	0.00	0.00	0.00	6,372.00	0.00
0349	Carpet Labor 3rd flr	23,664.00	0.00	0.00	0.00	0.00	0.00	23,664.00	0.00
0350	Carpet Labor 4th flr	17,942.00	0.00	0.00	0.00	0.00	0.00	17,942.00	0.00
<b>97200 Wall Coverings</b>									
0352	Wall Covering Material	103,508.00	0.00	0.00	0.00	0.00	0.00	103,508.00	0.00
0353	Fee on Wall Covering materials	5,693.00	0.00	0.00	0.00	0.00	0.00	5,693.00	0.00
0354	Wall Covering Labor	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
0355	96723 Resinous Flooring	9,891.00	0.00	0.00	0.00	0.00	0.00	9,891.00	0.00
<b>98433 Sound-Absorbing Wall Units</b>									
0357	Acoustical wall panel material	35,170.00	35,170.00	0.00	0.00	35,170.00	100.00	0.00	1,758.50
0358	Fee on Acoustical wall panel materials	1,934.00	1,934.00	0.00	0.00	1,934.00	100.00	0.00	96.70
0359	Acoustical wall panel labor	8,427.00	8,427.00	0.00	0.00	8,427.00	100.00	0.00	421.35
<b>99123 Painting</b>									
0361	Tape Float and Finish 1st flr	27,500.00	13,750.00	11,000.00	0.00	24,750.00	90.00	2,750.00	1,237.50
0362	Tape Float and Finish 2nd flr	17,500.00	14,000.00	1,750.00	0.00	15,750.00	90.00	1,750.00	787.50
0363	Tape Float and Finish 3rd flr	42,500.00	40,375.00	0.00	0.00	40,375.00	95.00	2,125.00	2,018.75
0364	Tape Float and Finish 4th flr	42,500.00	41,650.00	0.00	0.00	41,650.00	98.00	850.00	2,082.50
0365	Prime paint 1st flr	10,419.00	0.00	0.00	0.00	0.00	0.00	10,419.00	0.00
0366	Prime paint 2nd flr	6,630.00	0.00	1,989.00	0.00	1,989.00	30.00	4,641.00	99.45
0367	Prime paint 3rd flr	16,100.00	15,295.00	805.00	0.00	16,100.00	100.00	0.00	805.00
0368	Prime paint 4th flr	16,100.00	15,295.00	805.00	0.00	16,100.00	100.00	0.00	805.00

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0369	Finish Paint 1st flr	18,340.00	0.00	0.00	0.00	0.00	0.00	18,340.00	0.00
0370	Finish Paint 2nd flr	11,670.00	0.00	0.00	0.00	0.00	0.00	11,670.00	0.00
0371	Finish Paint 3rd flr	28,300.00	9,905.00	4,245.00	0.00	14,150.00	50.00	14,150.00	707.50
0372	Finish Paint 4th flr	28,300.00	9,905.00	4,245.00	0.00	14,150.00	50.00	14,150.00	707.50
0373	Paint CMU	4,785.00	0.00	0.00	0.00	0.00	0.00	4,785.00	0.00
<b>DIVISION 10 - SPECIALTIES</b>									
<b>101423 Panel Signage</b>									
0376	Signage	6,388.00	0.00	0.00	0.00	0.00	0.00	6,388.00	0.00
0377	Fee on Signage	351.00	0.00	0.00	0.00	0.00	0.00	351.00	0.00
0378	102239 Folding Panel Partition Protection	63,300.00	26,000.00	0.00	0.00	26,000.00	41.07	37,300.00	1,300.00
0379	102600 Wall and Door Protection	3,300.00	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00
0380	Wall protection material	24,045.00	24,045.00	0.00	0.00	24,045.00	100.00	0.00	1,202.25
0381	Fee on Wall Protection materia	1,322.00	1,322.00	0.00	0.00	1,322.00	100.00	0.00	66.10
0382	Wall protection labor	5,275.00	0.00	0.00	0.00	0.00	0.00	5,275.00	0.00
0383	102800 Toilet Bath & Laundry Accessories	275.00	0.00	0.00	0.00	0.00	0.00	275.00	0.00
0384	Toilet Accessory material	25,750.00	0.00	0.00	0.00	0.00	0.00	25,750.00	0.00
0385	Fee on Toilet Accessory Materials	1,416.00	0.00	0.00	0.00	0.00	0.00	1,416.00	0.00
0386	Toilet Accessory labor	3,393.00	0.00	0.00	0.00	0.00	0.00	3,393.00	0.00
<b>104413 Fire Protection Cabinets w/fire ext.</b>									
0388	Fire Ext and cabinets material	2,269.00	2,269.00	0.00	0.00	2,269.00	100.00	0.00	113.45
0389	Fee on Fire Extinguisher materials	125.00	125.00	0.00	0.00	125.00	100.00	0.00	6.25

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0390	Fire Ext and cabinets labor	574.00	0.00	0.00	0.00	0.00	0.00	574.00	0.00
<b>105500 Postal Specialties</b>									
0392	Mailbox material	6,984.00	6,984.00	0.00	0.00	6,984.00	100.00	0.00	349.20
0393	Fee on Mailbox materials	384.00	384.00	0.00	0.00	384.00	100.00	0.00	19.20
0394	Mailbox labor	791.00	0.00	0.00	0.00	0.00	0.00	791.00	0.00
<b>107500 Flagpoles</b>									
0396	Flagpole material	1,888.00	1,888.00	0.00	0.00	1,888.00	100.00	0.00	94.40
0397	Fee on Mailbox materials	104.00	104.00	0.00	0.00	104.00	100.00	0.00	5.20
0398	Flagpole labor	528.00	0.00	0.00	0.00	0.00	0.00	528.00	0.00
<b>DIVISION 11 - EQUIPMENT</b>									
<b>113100 Residential Appliances</b>									
0401	Ice Cuber with Bin	1,270.00	0.00	0.00	0.00	0.00	0.00	1,270.00	0.00
0402	All-Refrigerator	930.00	0.00	0.00	0.00	0.00	0.00	930.00	0.00
0403	Under counter Refrigerator	1,935.00	0.00	0.00	0.00	0.00	0.00	1,935.00	0.00
0404	Microwave Oven	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0405	Fee on Residential Appliances	282.00	0.00	0.00	0.00	0.00	0.00	282.00	0.00
<b>114000 Food Service Equipment</b>									
0407	Drop-In Sink	377.00	0.00	0.00	0.00	0.00	0.00	377.00	0.00
0408	Reach-In Refrigerator	3,799.00	0.00	0.00	0.00	0.00	0.00	3,799.00	0.00
0409	Proofer Cabinet Mobile	2,743.00	0.00	0.00	0.00	0.00	0.00	2,743.00	0.00
0410	Convection Oven Electric	1,471.00	0.00	0.00	0.00	0.00	0.00	1,471.00	0.00

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0411	Reach-In Under counter Freezer	3,747.00	0.00	0.00	0.00	0.00	0.00	3,747.00	0.00
0412	Commercial Waste Container	86.00	0.00	0.00	0.00	0.00	0.00	86.00	0.00
0413	Dishwasher Under counter	5,425.00	0.00	0.00	0.00	0.00	0.00	5,425.00	0.00
0414	Custom Stainless Steel 3-Compartment corner sink	3,590.00	0.00	0.00	0.00	0.00	0.00	3,590.00	0.00
0415	Wall / Splash Mount Faucet	101.00	0.00	0.00	0.00	0.00	0.00	101.00	0.00
0416	Pre-Rinse Faucet Assembly	307.00	0.00	0.00	0.00	0.00	0.00	307.00	0.00
0417	Smart Wall Shelving	256.00	0.00	0.00	0.00	0.00	0.00	256.00	0.00
0418	Disposer	1,770.00	0.00	0.00	0.00	0.00	0.00	1,770.00	0.00
0419	Bussing Utility Transport Cart Plastic	303.00	0.00	0.00	0.00	0.00	0.00	303.00	0.00
0420	Hand Sink	154.00	0.00	0.00	0.00	0.00	0.00	154.00	0.00
0421	Mop Sink Cabinet	3,883.00	0.00	0.00	0.00	0.00	0.00	3,883.00	0.00
0422	Ice Cuber	3,951.00	0.00	0.00	0.00	0.00	0.00	3,951.00	0.00
0423	Custom Stainless Steel Work Table	926.00	0.00	0.00	0.00	0.00	0.00	926.00	0.00
0424	Custom Stainless Steel counter w/overshelf	7,762.00	0.00	0.00	0.00	0.00	0.00	7,762.00	0.00
0425	Installation	3,349.00	0.00	0.00	0.00	0.00	0.00	3,349.00	0.00
0426	Fee on Food Service Equipment	2,420.00	0.00	0.00	0.00	0.00	0.00	2,420.00	0.00
<b>DIVISION 12 - FURNISHINGS</b>									
<b>122413 Roller Window Shades</b>									
0429	Roller shade material	107,790.00	0.00	0.00	0.00	0.00	0.00	107,790.00	0.00
0430	Fee on Roller Shade materials	5,928.00	0.00	0.00	0.00	0.00	0.00	5,928.00	0.00



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0431	Roller shade labor	23,054.00	0.00	0.00	0.00	0.00	0.00	23,054.00	0.00
<b>DIVISION 14 - CONVEYING EQUIPM</b>									
<b>142400 Hydraulic Elevators</b>									
<b>Elevator 1</b>									
0435	Preproduction / engineering Due upon order placement	93,672.00	93,672.00	0.00	0.00	93,672.00	100.00	0.00	4,683.60
0436	Jack Hole	18,735.00	18,735.00	0.00	0.00	18,735.00	100.00	0.00	936.75
0437	Material	28,102.00	28,102.00	0.00	0.00	28,102.00	100.00	0.00	1,405.10
0438	Labor	46,836.00	44,494.20	0.00	0.00	44,494.20	95.00	2,341.80	2,224.71
<b>Elevator 2</b>									
0440	Preproduction / engineering -Due upon order placement	93,672.00	93,672.00	0.00	0.00	93,672.00	100.00	0.00	4,683.60
0441	Jack Hole	18,735.00	18,735.00	0.00	0.00	18,735.00	100.00	0.00	936.75
0442	Material	28,102.00	28,102.00	0.00	0.00	28,102.00	100.00	0.00	1,405.10
0443	Labor	46,836.00	39,810.60	4,683.60	0.00	44,494.20	95.00	2,341.80	2,224.71
<b>Elevator 3</b>									
0445	Preproduction / engineering -Due upon order placement	69,892.00	69,892.00	0.00	0.00	69,892.00	100.00	0.00	3,494.60
0446	Jack Hole	13,978.00	13,978.00	0.00	0.00	13,978.00	100.00	0.00	698.90
0447	Material	20,967.00	20,967.00	0.00	0.00	20,967.00	100.00	0.00	1,048.35
0448	Labor	34,947.00	29,704.95	3,494.70	0.00	33,199.65	95.00	1,747.35	1,659.98

**DIVISION 21-FIRE SUPPRESSION**

**211313 Fire Protection**

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0451	Engineering / Shop Drwgs	4,009.00	4,009.00	0.00	0.00	4,009.00	100.00	0.00	200.45
0452	Material riser and standpipe	10,812.00	10,812.00	0.00	0.00	10,812.00	100.00	0.00	540.60
0453	Fire Sprinkler material 1st flr	17,148.00	17,148.00	0.00	0.00	17,148.00	100.00	0.00	857.40
0454	Fire Sprinkler material 2nd flr	8,625.00	8,625.00	0.00	0.00	8,625.00	100.00	0.00	431.25
0455	Fire Sprinkler material 3rd flr	18,066.00	18,066.00	0.00	0.00	18,066.00	100.00	0.00	903.30
0456	Fire Sprinkler material 4th flr	18,089.00	18,089.00	0.00	0.00	18,089.00	100.00	0.00	904.45
0457	Labor riser and standpipe	9,495.00	9,495.00	0.00	0.00	9,495.00	100.00	0.00	474.75
0458	Fire Sprinkler labor 1st flr	23,210.00	22,210.00	71.60	0.00	22,281.60	96.00	928.40	1,114.08
0459	Fire Sprinkler labor 2nd flr	18,990.00	17,990.00	240.40	0.00	18,230.40	96.00	759.60	911.52
0460	Fire Sprinkler labor 3rd flr	23,210.00	22,510.00	0.00	0.00	22,510.00	96.98	700.00	1,125.50
0461	Fire Sprinkler labor 4th flr	23,210.00	21,700.00	581.60	0.00	22,281.60	96.00	928.40	1,114.08
0462	Final Testing / Commissioning	1,583.00	0.00	0.00	0.00	0.00	0.00	1,583.00	0.00
<b>DIVISION 22 - PLUMBING</b>									
0464	Plumbing sub mobilization	10,324.00	10,324.00	0.00	0.00	10,324.00	100.00	0.00	516.20
0465	Plumbing General Conditions	14,676.00	14,676.00	0.00	0.00	14,676.00	100.00	0.00	733.80
0466	Underground Sewer material	9,680.00	9,680.00	0.00	0.00	9,680.00	100.00	0.00	484.00
0467	Underground Sewer labor	30,320.00	30,320.00	0.00	0.00	30,320.00	100.00	0.00	1,516.00
0468	Above Grade Sewer & Vent Mat	53,185.00	53,185.00	0.00	0.00	53,185.00	100.00	0.00	2,659.25
0469	Above Grade Sewer & Vent labor	71,815.00	71,815.00	0.00	0.00	71,815.00	100.00	0.00	3,590.75
0470	Underground Storm Drainage	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00	0.00	225.00
0471	Above Grade Storm Drainage material	36,300.00	36,300.00	0.00	0.00	36,300.00	100.00	0.00	1,815.00

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0472	Above Grade Storm Drainage labor	29,950.00	29,950.00	0.00	0.00	29,950.00	100.00	0.00	1,497.50
0473	Domestic Water Piping material	49,515.00	49,515.00	0.00	0.00	49,515.00	100.00	0.00	2,475.75
0474	Domestic Water Piping labor	50,985.00	50,475.15	0.00	0.00	50,475.15	99.00	509.85	2,523.76
0475	Plumbing Fixtures material	79,241.00	79,241.00	0.00	0.00	79,241.00	100.00	0.00	3,962.05
0476	Fee on plumbing Fixture material	4,359.00	4,359.00	0.00	0.00	4,359.00	100.00	0.00	217.95
0477	Plumbing Fixtures labor	36,393.00	14,921.13	5,822.88	0.00	20,744.01	57.00	15,648.99	1,037.20
0478	Insulation	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
<b>DIVISION 23 - HEATING VENTILATING &amp; AIR CONDITONING</b>									
0480	HVAC Sub Mobilization	14,221.00	14,221.00	0.00	0.00	14,221.00	100.00	0.00	711.05
0481	Preconstruction / submittals	19,518.00	19,518.00	0.00	0.00	19,518.00	100.00	0.00	975.90
0482	Water source heat pumps material	398,000.00	398,000.00	0.00	0.00	398,000.00	100.00	0.00	19,900.00
0483	Fee on Water Source heat pump material	21,890.00	21,890.00	0.00	0.00	21,890.00	100.00	0.00	1,094.50
0484	Water source heat pumps labor	37,136.00	37,136.00	0.00	0.00	37,136.00	100.00	0.00	1,856.80
0485	Cooling Tower material	127,000.00	106,458.00	0.00	0.00	106,458.00	83.83	20,542.00	5,322.90
0486	Fee on Cooling Tower material	6,985.00	5,858.59	0.00	0.00	5,858.59	83.87	1,126.41	292.93
0487	Cooling Tower labor	4,220.00	0.00	0.00	0.00	0.00	0.00	4,220.00	0.00
0488	Pumps / Accessories material	17,800.00	17,800.00	0.00	0.00	17,800.00	100.00	0.00	890.00
0489	Fee on pumps material	979.00	979.00	0.00	0.00	979.00	100.00	0.00	48.95
0490	Pumps / Accessories labor	5,064.00	5,064.00	0.00	0.00	5,064.00	100.00	0.00	253.20
0491	Geo Thermal Piping material	156,140.00	156,140.00	0.00	0.00	156,140.00	100.00	0.00	7,807.00
0492	Geo Thermal Piping labor	151,920.00	151,920.00	0.00	0.00	151,920.00	100.00	0.00	7,596.00

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P. O. Drawer 1869  
Brandon, MS 39043

**APPLICATION NO:** 219048-29  
**PERIOD TO:** 12/15/2021

**DISTRIBUTION TO:**  
\_ **OWNER**  
\_ **ARCHITECT**  
\_ **CONTRACTOR**

**FROM (CONTRACTOR):** Fountain Construction Co Inc  
P. O. Box 10506  
Jackson, MS 39289-0506

**VIA (ARCHITECT):**

**ARCHITECT'S PROJECT NO:**

**CONTRACT FOR:**

**CONTRACT DATE:**

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0493	ERV material	36,700.00	36,700.00	0.00	0.00	36,700.00	100.00	0.00	1,835.00
0494	Fee on ERV material	2,019.00	2,019.00	0.00	0.00	2,019.00	100.00	0.00	100.95
0495	ERV labor	3,587.00	3,587.00	0.00	0.00	3,587.00	100.00	0.00	179.35
0496	Grilles/Registers/ Diffusers Material	50,640.00	45,576.00	5,064.00	0.00	50,640.00	100.00	0.00	2,532.00
0497	Grilles/Registers/ Diffusers labor	29,540.00	11,816.00	14,770.00	0.00	26,586.00	90.00	2,954.00	1,329.30
0498	Ductwork material	91,785.00	90,550.00	0.00	0.00	90,550.00	98.65	1,235.00	4,527.50
0499	Ductwork labor	97,609.00	95,609.00	0.00	0.00	95,609.00	97.95	2,000.00	4,780.45
0500	Insulation	43,888.00	43,010.24	0.00	0.00	43,010.24	98.00	877.76	2,150.51
0501	Controls Engineering and Parts	24,265.00	20,625.25	0.00	0.00	20,625.25	85.00	3,639.75	1,031.26
0502	Controls Labor / Installation	16,880.00	14,348.00	0.00	0.00	14,348.00	85.00	2,532.00	717.40
0503	Start Up	29,540.00	14,179.20	7,975.80	0.00	22,155.00	75.00	7,385.00	1,107.75
0504	Test and Balance	34,815.00	0.00	0.00	0.00	0.00	0.00	34,815.00	0.00
<b>DIVISION 26 - ELECTRICAL</b>									
0506	Electrical mobilization	15,116.00	15,116.00	0.00	0.00	15,116.00	100.00	0.00	755.80
0507	Electrical General Conditions	12,884.00	11,784.00	300.00	0.00	12,084.00	93.79	800.00	604.20
0508	Branch Conduit - Material	57,000.00	56,000.00	800.00	0.00	56,800.00	99.65	200.00	2,840.00
0509	Branch Conduit - Labor	237,563.00	227,000.00	3,000.00	0.00	230,000.00	96.82	7,563.00	11,500.00
0510	Branch Wire - Material	24,000.00	23,900.00	100.00	0.00	24,000.00	100.00	0.00	1,200.00
0511	Branch Wire - Labor	42,000.00	40,500.00	500.00	0.00	41,000.00	97.62	1,000.00	2,050.00
0512	Feeder Conduit - Material	24,329.00	22,900.00	0.00	0.00	22,900.00	94.13	1,429.00	1,145.00
0513	Feeder Conduit - Labor	40,000.00	38,000.00	0.00	0.00	38,000.00	95.00	2,000.00	1,900.00

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0514	Feeder Wire - Material	68,400.00	64,850.00	0.00	0.00	64,850.00	94.81	3,550.00	3,242.50
0515	Feeder Wire - Labor	29,000.00	23,000.00	2,000.00	0.00	25,000.00	86.21	4,000.00	1,250.00
0516	Switchgear material	62,495.00	62,495.00	0.00	0.00	62,495.00	100.00	0.00	3,124.75
0517	Fee on Switchgear material	3,437.00	3,437.00	0.00	0.00	3,437.00	100.00	0.00	171.85
0518	Switchgear Installation	36,309.00	35,000.00	0.00	0.00	35,000.00	96.39	1,309.00	1,750.00
0519	Lighting Fixtures material	394,375.00	265,980.68	33,782.00	0.00	299,762.68	76.01	94,612.32	14,988.13
0520	Fee on Lighting fixtures	21,690.00	15,136.29	1,857.69	0.00	16,993.98	78.35	4,696.02	849.70
0521	Fixture Installation	103,367.00	32,000.00	0.00	0.00	32,000.00	30.96	71,367.00	1,600.00
0522	Lighting Controls material	14,546.00	7,000.00	3,527.00	0.00	10,527.00	72.37	4,019.00	526.35
0523	Wiring Devices	23,648.00	9,000.00	5,000.00	0.00	14,000.00	59.20	9,648.00	700.00
0524	Grounding	6,000.00	5,000.00	0.00	0.00	5,000.00	83.33	1,000.00	250.00
0525	Temporary Power	20,000.00	19,500.00	500.00	0.00	20,000.00	100.00	0.00	1,000.00
0526	Generator Material	211,785.00	211,785.00	0.00	0.00	211,785.00	100.00	0.00	10,589.25
0527	Fee on Generator	11,648.00	11,648.00	0.00	0.00	11,648.00	100.00	0.00	582.40
0528	Generator Installation	22,707.00	0.00	0.00	0.00	0.00	0.00	22,707.00	0.00
<b>DIVISION 28 - ELECTRONIC SAFETY &amp; SECURITY</b>									
<b>283100 Fire Alarm System</b>									
0531	Fire Alarm materials	15,509.00	11,590.00	1,000.00	0.00	12,590.00	81.18	2,919.00	629.50
0532	Fire Alarm Installation	15,408.00	2,000.00	5,000.00	0.00	7,000.00	45.43	8,408.00	350.00

**DIVISION 31 - EARTHWORK**

**312000 Earthmoving**

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0535	Remove excess limestone in place by site contract	2,949.00	0.00	2,949.00	0.00	2,949.00	100.00	0.00	147.45
0536	Fine grade and backfill curbs	14,945.00	0.00	14,945.00	0.00	14,945.00	100.00	0.00	747.25
<b>312318 Earthwork for Structures</b>									
0538	Remove piling spoils	10,404.00	10,404.00	0.00	0.00	10,404.00	100.00	0.00	520.20
0539	Remove foundation spoils	14,355.00	14,355.00	0.00	0.00	14,355.00	100.00	0.00	717.75
0540	Granular fill slab drainage layer	20,370.00	20,370.00	0.00	0.00	20,370.00	100.00	0.00	1,018.50
<b>312513 Erosion Control</b>									
0542	Erosion Control Maintenance & SWPP Repors (16=draws)	10,785.00	7,574.00	0.00	0.00	7,574.00	70.23	3,211.00	378.70
0543	313116 Termite Control	2,191.00	2,191.00	0.00	0.00	2,191.00	100.00	0.00	109.55
<b>313421 Aggregate Pier Soil Reinforcement</b>									
0545	Engineering and shop drwgs	8,124.00	8,124.00	0.00	0.00	8,124.00	100.00	0.00	406.20
0546	Aggregate pier sub mobilizatio	21,100.00	21,100.00	0.00	0.00	21,100.00	100.00	0.00	1,055.00
0547	Test pile	15,825.00	15,825.00	0.00	0.00	15,825.00	100.00	0.00	791.25
0548	Aggregate pier materials	18,093.00	18,093.00	0.00	0.00	18,093.00	100.00	0.00	904.65
0549	Aggregate pier labor & equip	39,193.00	39,193.00	0.00	0.00	39,193.00	100.00	0.00	1,959.65
<b>DIVISION 32 - EXTERIOR IMPROVEMENTS</b>									
<b>321216 Bituminous Plant Mix (hot Mix) Base</b>									
0552	Asphalt milling at existing inlets	5,275.00	0.00	5,275.00	0.00	5,275.00	100.00	0.00	263.75
0553	Asphalt base at curbs	18,990.00	0.00	18,990.00	0.00	18,990.00	100.00	0.00	949.50
<b>321217 Asphaltic Concrete Surface Course</b>									
0555	Asphalt surface	115,839.00	0.00	115,839.00	0.00	115,839.00	100.00	0.00	5,791.95

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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
<b>321313 Concrete Paving</b>									
0557	Reinforcing steel labor @ pavi	9,642.00	0.00	9,642.00	0.00	9,642.00	100.00	0.00	482.10
0558	Concrete forming @ paving	22,800.00	0.00	22,800.00	0.00	22,800.00	100.00	0.00	1,140.00
0559	Concrete material @ paving	69,930.00	2,326.00	45,000.00	0.00	47,326.00	67.68	22,604.00	2,366.30
0560	Fee on Paving concrete materia	4,070.00	128.00	2,476.00	0.00	2,604.00	63.98	1,466.00	130.20
0561	Concrete place and finish @ paving	16,500.00	0.00	16,500.00	0.00	16,500.00	100.00	0.00	825.00
<b>321314 Concrete Curb and Gutter</b>									
0563	Concrete material @ Curb & Gutter	21,924.00	0.00	21,924.00	0.00	21,924.00	100.00	0.00	1,096.20
0564	Fee on Curb Concrete materials	1,276.00	0.00	1,276.00	0.00	1,276.00	100.00	0.00	63.80
0565	Place and finish curb & gutter	29,000.00	0.00	29,000.00	0.00	29,000.00	100.00	0.00	1,450.00
<b>321315 Concrete Sidewalks</b>									
0567	Concrete material @ sidewalks	9,597.00	0.00	0.00	0.00	0.00	0.00	9,597.00	0.00
0568	Fee on Sidewalk Concrete mater	558.00	0.00	0.00	0.00	0.00	0.00	558.00	0.00
0569	Concrete Form place & finish @ sidewalks	23,063.00	0.00	0.00	0.00	0.00	0.00	23,063.00	0.00
0570	321723 Pavement Marking	4,050.00	0.00	0.00	0.00	0.00	0.00	4,050.00	0.00
<b>323119 Decorative Metal Fences &amp; Gates</b>									
0572	Gate material	36,363.00	0.00	36,363.00	0.00	36,363.00	100.00	0.00	1,818.15
0573	Fee on Gate material	1,818.00	0.00	1,818.00	0.00	1,818.00	100.00	0.00	90.90
0574	Gate install	6,407.00	0.00	6,407.00	0.00	6,407.00	100.00	0.00	320.35
<b>328206 Pedestal Paver System</b>									
0576	Paver material	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	900.00

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0577	Fee on Paver material	990.00	990.00	0.00	0.00	990.00	100.00	0.00	49.50
0578	Paver install	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
0579	329219 Seeding	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
<b>Owner Purchase Offsets</b>									
10001	Owner PO 00001 Harris Rebar	-58,763.00	-49,593.00	-9,170.00	0.00	-58,763.00	100.00	0.00	-2,938.15
10002	Owner PO 00002 Jackson Ready M	-269,000.00	-229,855.25	0.00	0.00	-229,855.25	85.45	-39,144.75	-11,492.76
10003	Owner PO 00005 Jackson Precast	-1,722,553.00	-1,556,694.38	0.00	0.00	-1,556,694.38	90.37	-165,858.62	-77,834.73
10004	Owner PO 00004 Jefcoat Fence	-36,363.00	0.00	0.00	0.00	0.00	0.00	-36,363.00	0.00
10005	Owner PO 00007 Old South Brick Masonry Material	-18,000.00	-1,255.33	0.00	0.00	-1,255.33	6.97	-16,744.67	-62.77
10006	Owner PO 00011 Slay Steel -Structural Steel	-1,096,766.00	-1,096,766.00	0.00	0.00	-1,096,766.00	100.00	0.00	-54,838.30
10006.1	Owner PO 000111 Slay Steel -Precase Embed Stiffener Plates	-40,048.00	-40,048.00	0.00	0.00	-40,048.00	100.00	0.00	-2,002.40
10007	Owner PO 00012 Stone Source -Counter Tops	-77,928.00	-28,500.00	0.00	0.00	-28,500.00	36.57	-49,428.00	-1,425.00
10008	Owner PO 00013 Southern Pipe -Sewer Rough In	-2,126.37	-2,126.37	0.00	0.00	-2,126.37	100.00	0.00	-106.32
10009	Owner PO 00014 Ferguson-Plumbing fixtures	-66,482.00	-43,466.53	0.00	0.00	-43,466.53	65.38	-23,015.47	-2,173.33
10010	Owner PO 00015 Avallone -Coiling Counter Door	-20,192.00	0.00	-16,582.25	0.00	-16,582.25	82.12	-3,609.75	-829.11
10011	Owner PO 00016 Avallone -signage	-5,313.00	0.00	0.00	0.00	0.00	0.00	-5,313.00	0.00
10012	Owner PO 00017 Avallone -Fire Ext & Cabinets	-2,269.00	-2,269.00	0.00	0.00	-2,269.00	100.00	0.00	-113.45



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10013	Owner PO 00018 West -Mail Boxes	-3,950.00	0.00	0.00	0.00	0.00	0.00	-3,950.00	0.00
10014	Owner PO 00019 Division 10 -Toilet Accessories	-25,750.00	0.00	0.00	0.00	0.00	0.00	-25,750.00	0.00
10015	Owner PO 00020 Division 10 -Flagpole	-5,550.00	-5,550.00	0.00	0.00	-5,550.00	100.00	0.00	-277.50
10016	Owner PO 00021 Hotel & Restaurant-Kitchen Equipment	-95,400.00	0.00	0.00	0.00	0.00	0.00	-95,400.00	0.00
10017	Owner PO 00023 McNeil Cabinet-Millwork	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	100.00	0.00	-1,000.00
10018	Owner PO 00030 Chris Haynes -Light Fixtures	-396,680.30	-271,197.08	-32,782.00	0.00	-303,979.08	76.63	-92,701.22	-13,644.25
10019	Owner PO 00031 Chris Haynes-Switch Gear	-62,495.36	-62,495.36	0.00	0.00	-62,495.36	100.00	0.00	-3,124.77
10020	Owner PO 00032 Chris Haynes -Light Controls	-14,546.32	-7,000.00	-3,527.00	0.00	-10,527.00	72.37	-4,019.32	-526.35
10021	OWNER PO 00043 AMERIPIPE SUPPLY	-32,395.95	-31,269.21	0.00	0.00	-31,269.21	96.52	-1,126.74	-1,563.47
10022	OWNER PO 00044 BRENDELE FIRE EQUIPMENT	-32,158.54	-17,370.70	0.00	0.00	-17,370.70	54.02	-14,787.84	-868.54
10023	OWNER PO 00045 AVALLONE ROLLER SHADES	-107,790.00	0.00	0.00	0.00	0.00	0.00	-107,790.00	0.00
10024	OWNER PO 00046 Cummins Mid-South	-211,785.00	-211,785.00	0.00	0.00	-211,785.00	100.00	0.00	-10,589.25
10025	OWNER PO 00053 E CORNELL MALONE WALL PANELS	-58,065.00	-19,088.63	-19,088.63	0.00	-38,177.26	65.75	-19,887.74	-1,908.86
10026	OWNER PO 00055 HYDRONIC TECHNO	-15,466.00	-15,466.00	0.00	0.00	-15,466.00	100.00	0.00	-773.30
10027	OWNER PO 00056 DELTA THERMAL SOLUTIONS	-105,555.00	-21,197.00	0.00	0.00	-21,197.00	20.08	-84,358.00	-1,059.85

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10028	OWNER PO 00057 WARD MECHANICAL EQUIPMENT	-95,412.00	-95,412.00	0.00	0.00	-95,412.00	100.00	0.00	-4,770.60
10029	OWNER PO 00058 CLIMATE MASTER	-220,088.28	-220,088.28	0.00	0.00	-220,088.28	100.00	0.00	-11,004.41
10030	OWNER PO 00059 SPEC BUILDING ROOFING	-113,261.10	-113,261.10	0.00	0.00	-113,261.10	100.00	0.00	-5,663.06
10031	Owner PO 00006 Adcamp-asphalt	-94,808.00	0.00	0.00	0.00	0.00	0.00	-94,808.00	0.00
10032	Owner PO 00086-Southern Pipe-rough in	-15,840.09	-15,840.09	0.00	0.00	-15,840.09	100.00	0.00	-792.01
10033	Owner PO 00087 American Glass-Curtain Wall/Glass	-751,350.00	-629,128.00	0.00	0.00	-629,128.00	83.73	-122,222.00	-31,456.40
10034	Owner PO 00091 Acoustics LLC-drywall/ceilings	-719,546.00	-515,386.00	-39,929.00	0.00	-555,315.00	77.18	-164,231.00	-27,765.75
10035	OWNER P0000101 SOUTHERN PIPE MATERIAL	-24,413.56	-24,413.56	0.00	0.00	-24,413.56	100.00	0.00	-1,220.68
10036	OWNER PO 0001085 CAPITAL HARDWARE	-263,171.00	-132,826.00	-112,267.00	0.00	-245,093.00	93.13	-18,078.00	-12,254.65
10037	OWNER PO 000122 AGS Inc	-109,615.00	-109,615.00	0.00	0.00	-109,615.00	100.00	0.00	-5,480.75
10038	OWNER PO 000133 Balitmore Air Coil	-85,261.00	-85,261.00	0.00	0.00	-85,261.00	100.00	0.00	-4,263.05
10039	OWNER PO 000159 BYRD/COOK FLOORING	-407,271.00	-240,926.36	0.00	0.00	-240,926.36	59.16	-166,344.64	-12,046.32
10040	OWNER PO 000154 WARD MECHANICAL	-23,588.00	-23,588.00	0.00	0.00	-23,588.00	100.00	0.00	-1,179.40
10041	OWNER PO 000160 SHERWIN WILLAIMS WALL COVERING	-130,142.40	0.00	0.00	0.00	0.00	0.00	-130,142.40	0.00
10042	OWNER PO 000161 AVALLONE MAIL BOX	-3,491.00	-3,491.00	0.00	0.00	-3,491.00	100.00	0.00	-174.55
10043	OWNER PO 00162 DEAS MILLWORK	-795,709.00	-55,000.00	-175,000.00	0.00	-230,000.00	28.91	-565,709.00	-11,500.00

**AIA Type Document  
Application and Certification for Payment**

**TO (OWNER):** P. O. Drawer 1869  
Brandon, MS 39043

**PROJECT:** Community Bank Headquarters  
P. O. Drawer 1869  
Brandon, MS 39043

**APPLICATION NO:** 219048-29  
**PERIOD TO:** 12/15/2021

**DISTRIBUTION TO:**  
\_ OWNER  
\_ ARCHITECT  
\_ CONTRACTOR

**FROM (CONTRACTOR):** Fountain Construction Co Inc  
P. O. Box 10506  
Jackson, MS 39289-0506

**VIA (ARCHITECT):**

**ARCHITECT'S PROJECT NO:**

**CONTRACT FOR:**

**CONTRACT DATE:**

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
10044	CONSTRUCTION SPECIALITIES WALL PROTECTORS	-7,080.00	-7,080.00	0.00	0.00	-7,080.00	100.00	0.00	-354.00
10045	OWNER PO 000164 DALE & DALE	-81,127.00	-30,946.00	-25,842.00	0.00	-56,788.00	70.00	-24,339.00	-2,839.40
	<b>Owner Purchases Totals:</b>	-8,544,565.27	-6,035,255.23	-434,187.88	0.00	-6,469,443.11	75.71	-2,075,122.16	-321,917.49
<b>Change Orders</b>									
9001G	PCO 1 SUBTRADE CHANGES	12,355.20	12,355.20	0.00	0.00	12,355.20	100.00	0.00	617.76
9002E	WCPR1 PCO 2 TRASH ENCLOSURE PO	1,795.37	0.00	500.00	0.00	500.00	27.85	1,295.37	25.00
9002G	WCPR 1 PCO 2 TRASH ENCLOSURE P	161.67	0.00	0.00	0.00	0.00	0.00	161.67	0.00
9004E	WCPR 3 PCO 4 ADD DATA CONDUIT	5,195.88	5,195.88	0.00	0.00	5,195.88	100.00	0.00	259.79
9004G	WCPR 3 PCO 4 ADD DATA CONDUIT	467.87	467.87	0.00	0.00	467.87	100.00	0.00	23.39
9005E	WCPR 4 PCO 5 ADD POWER/DATA CONF 1203	2,266.14	2,266.14	0.00	0.00	2,266.14	100.00	0.00	113.31
9005G	WCPR 4 PCO 5 ADD POWER/DATA Conf 1203	204.06	204.06	0.00	0.00	204.06	100.00	0.00	10.20
9006E	PCO 6 RELOCATE VAULT	1,411.35	1,411.35	0.00	0.00	1,411.35	100.00	0.00	70.57
9006G	PCO 6 RELOCATE VAULT	1,890.04	1,890.04	0.00	0.00	1,890.04	100.00	0.00	94.50
9008G	WXPR 6 INTERIOR REVISIONS	71,304.90	60,609.17	10,695.73	0.00	71,304.90	100.00	0.00	3,565.25
9009G	PCO 09 ADDED STEEL BEAMS	23,081.44	23,081.44	0.00	0.00	23,081.44	100.00	0.00	1,154.07
9010E	PCO 10 QUARZITE BOXES	5,424.98	5,424.98	0.00	0.00	5,424.98	100.00	0.00	271.25
9011G	WPPR 08 PCO 11 MECHANICAL REVI	77,217.67	77,217.67	0.00	0.00	77,217.67	100.00	0.00	3,860.88
9013G	PCO 13 ROOFING CHANGES	58,109.52	58,109.52	0.00	0.00	58,109.52	100.00	0.00	2,905.48

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Brandon, MS 39043

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Brandon, MS 39043

**APPLICATION NO:** 219048-29  
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**FROM (CONTRACTOR):** Fountain Construction Co Inc  
P. O. Box 10506  
Jackson, MS 39289-0506

**VIA (ARCHITECT):**

**ARCHITECT'S PROJECT NO:**

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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
9014E	WCPR5 5R 5R2 7 & 11 PCO 14	183,104.00	40,215.31	40,000.00	0.00	80,215.31	43.81	102,888.69	4,010.77
9014G	WCPR5 5R 5R2 7 & 11 PCO 14-gc	8,239.84	7,239.00	588.85	0.00	7,827.85	95.00	411.99	391.39
9015G	WCPR 15 INTERIOR FINISH REVISI	70,676.67	42,406.00	14,135.34	0.00	56,541.34	80.00	14,135.33	2,827.07
9015M	WCPR #15 INTERIOR FINISH REV	4,756.00	4,756.00	0.00	0.00	4,756.00	100.00	0.00	237.80
9017G	WCPR 10 INTERIOR REVISIONS	5,814.59	788.00	2,700.75	0.00	3,488.75	60.00	2,325.84	174.44
9018E	WCPR 12 MARKETING ELECTRICAL	1,707.46	1,000.00	0.00	0.00	1,000.00	58.57	707.46	50.00
9018G	WCPR 12 MARKETING ELECTRICAL	76.84	0.00	76.84	0.00	76.84	100.00	0.00	3.84
9020G	WCPR 13 EXECUTIVE TOILETS-NO M	2,860.66	2,378.00	0.00	0.00	2,378.00	83.13	482.66	118.90
9020M	WCPR #13 EXECUTIVE TOILETS	23,229.00	22,764.42	0.00	0.00	22,764.42	98.00	464.58	1,138.22
9021G	WCPR 14 L 1 BANK REVISIONS NO MILWORK	138,568.00	117,782.80	13,856.80	0.00	131,639.60	95.00	6,928.40	6,581.98
9021M	WCPR 14 L1 BANK REVISIONS	20,394.22	19,986.34	0.00	0.00	19,986.34	98.00	407.88	999.32
9022G	WCPR 15 PCO 22 DRIVE THRU TEL	20,874.40	19,830.68	0.00	0.00	19,830.68	95.00	1,043.72	991.53
9023G	WCPR 16 PCO 23 BALCONY ROOF	5,407.88	0.00	0.00	0.00	0.00	0.00	5,407.88	0.00
9024G	WCPR 17 MECHANICAL ROOM	5,960.16	4,700.00	0.00	0.00	4,700.00	78.86	1,260.16	235.00
9025G	WCPR ROLLER SHADE	8,760.34	0.00	0.00	0.00	0.00	0.00	8,760.34	0.00
9026G	PCO 26 CANOPIES SHEATHING	49,589.17	49,589.17	0.00	0.00	49,589.17	100.00	0.00	2,479.46
9028G	WCPR 19 MONUMENTAL STAIR RAILI	-1,365.82	0.00	0.00	0.00	0.00	0.00	-1,365.82	0.00
9029G	WCPR 14 MECHANICAL	85,980.30	77,382.27	8,598.03	0.00	85,980.30	100.00	0.00	4,299.02

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 Brandon, MS 39043

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 Brandon, MS 39043

**APPLICATION NO:** 219048-29  
**PERIOD TO:** 12/15/2021

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**FROM (CONTRACTOR):** Fountain Construction Co Inc  
 P. O. Box 10506  
 Jackson, MS 39289-0506

**VIA (ARCHITECT):**

**ARCHITECT'S PROJECT NO:**

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**CONTRACT DATE:**

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
9030G	Down Payment Crotch Cut Mahogany	22,990.00	22,990.00	0.00	0.00	22,990.00	100.00	0.00	1,149.50
9031E	WCPR 14 BANK LOBBY-ELECTRICAL-	91,377.69	71,000.00	10,000.00	0.00	81,000.00	88.64	10,377.69	4,050.00
9031EF	WCPR 14 BANK LOBBY-ELECTRICAL OWNER PUR FEE	1,692.56	0.00	0.00	0.00	0.00	0.00	1,692.56	0.00
9031EOP	WCPR 14 BANK LOBBY-ELECTRICAL-OWNER PURCHASE	30,756.00	0.00	0.00	0.00	0.00	0.00	30,756.00	0.00
9031G	WCPR 14 BANK LOBBY-ELECTRICAL	5,572.18	5,572.18	0.00	0.00	5,572.18	100.00	0.00	278.61
9032G	WCPR 18 R DEFS PANELS AT ROOF	32,099.50	22,039.80	10,059.70	0.00	32,099.50	100.00	0.00	1,604.98
9033G	WCPR 21 MOUNMENTAL STAIR TREAD REVISIONS	-10,580.63	0.00	0.00	0.00	0.00	0.00	-10,580.63	0.00
9034E	WCPR 22 EXT LIGHTING REVISIONS	44,037.56	29,800.00	0.00	0.00	29,800.00	67.67	14,237.56	1,490.00
9034G	WCPR 22 EXT LIGHTING REVISIONS	1,981.69	0.00	0.00	0.00	0.00	0.00	1,981.69	0.00
9035G	WCPR 23 ADD SPANDREL GLASS	14,913.61	13,200.00	0.00	0.00	13,200.00	88.51	1,713.61	660.00
9036G	PCO 36 REVISE FLUSH VALVES	31.31	0.00	0.00	0.00	0.00	0.00	31.31	0.00
9036M	PCO 36 REVISE FLUSH VALVES	695.75	695.75	0.00	0.00	695.75	100.00	0.00	34.79
9037G	PCO 37 ASI 8 DOOR CHANGES	95,114.07	6,938.00	50,130.44	0.00	57,068.44	60.00	38,045.63	2,853.42
9038G	PCO 39 WCPR 24 MAILBOX CHANGE	-475.07	-475.07	0.00	0.00	-475.07	100.00	0.00	-23.75
9040G	PCO 41 REVISE FLAG	7,775.32	3,662.00	0.00	0.00	3,662.00	47.10	4,113.32	183.10
9041G	PCO 41 REVISE STAGING AREA RESTAURANT EQUIP	30,662.91	0.00	0.00	0.00	0.00	0.00	30,662.91	0.00

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Jackson, MS 39289-0506

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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
9042E	WCPR 26 REVISED STAGING AREA	5,293.45	2,000.00	1,000.00	0.00	3,000.00	56.67	2,293.45	150.00
9042G	WCPR 26 REVISED STAGOMG AREA GC	29,386.29	24,978.35	1,469.31	0.00	26,447.66	90.00	2,938.63	1,322.38
9042M	WCPR 26 REVISED STAGOMG AREA	18,603.00	17,672.85	0.00	0.00	17,672.85	95.00	930.15	883.64
9043E	WCPR 30 Vending Areas	958.00	0.00	0.00	0.00	0.00	0.00	958.00	0.00
9043G	WCPR 30 Vending Area	4,939.93	3,000.00	1,445.94	0.00	4,445.94	90.00	493.99	222.30
9044G	WCPR 25 PCO 44 RESIDENTAL AP	16,903.40	0.00	0.00	0.00	0.00	0.00	16,903.40	0.00
9046G	PCO 46 DRIVE THROUGH ROUGH DRAINS	1,164.48	1,164.48	0.00	0.00	1,164.48	100.00	0.00	58.22
9046M	PCO 46 DRIVE THRU ROOF CHANGE	25,877.00	25,877.00	0.00	0.00	25,877.00	100.00	0.00	1,293.85
9048G	PCO 48 CHAINGE CERAMIC TILE	15,252.72	15,252.72	0.00	0.00	15,252.72	100.00	0.00	762.64
9055G	PCO 55 WCP 28 ALTERNATER MILLWORK CONTRACTOR	947,274.63	115,563.59	162,000.00	0.00	277,563.59	29.30	669,711.04	13,878.18
9056G	PCO 56 Door 4001a	38,236.24	21,000.00	0.00	0.00	21,000.00	54.92	17,236.24	1,050.00
9057E	WCPR 27 STAGING AREA COILING DOOR GD & E	1,237.40	500.00	0.00	0.00	500.00	40.41	737.40	25.00
9057G	WCPR 27 STAGING AREA COILING DOOR G & E	5,382.47	2,000.00	3,113.35	0.00	5,113.35	95.00	269.12	255.67
9058G	Coiling Door - Revisions	6,598.13	0.00	6,598.13	0.00	6,598.13	100.00	0.00	329.91
9059G	Stair 1 & 2 Ceiling	41,079.47	0.00	0.00	0.00	0.00	0.00	41,079.47	0.00
9062G	WCPR 32 Carpet Change	-3,546.73	0.00	0.00	0.00	0.00	0.00	-3,546.73	0.00
9064G	PCO 64 DEAS STAIN DOORS	31,114.88	0.00	0.00	0.00	0.00	0.00	31,114.88	0.00
9066E	ADA Operators-Ground Floor	1,210.00	0.00	0.00	0.00	0.00	0.00	1,210.00	0.00

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9066G	ADA Operators Ground Floor	6,685.92	0.00	0.00	0.00	0.00	0.00	6,685.92	0.00
9068E	Drive Thru-Lane One Change Sign	1,901.00	0.00	1,901.00	0.00	1,901.00	100.00	0.00	95.05
9068G	Drive thr-Lane One Change Sign	175.56	0.00	0.00	0.00	0.00	0.00	175.56	0.00
9069G	Relocate Cooling Tower Lines	73,865.72	73,865.72	0.00	0.00	73,865.72	100.00	0.00	3,693.29
9070GC	WCPR 36-GC PCO 70 Relocated equipment Pads	38,374.00	0.00	0.00	10,170.00	10,170.00	26.50	28,204.00	508.50
9071G	Revise Exec Toilet Mirrors	432.63	0.00	0.00	0.00	0.00	0.00	432.63	0.00
9073G	WCPR 24 Mail Box Change Walls	8,269.50	7,200.00	1,069.50	0.00	8,269.50	100.00	0.00	413.48
9075E	Allowance-Relocated Underground Piping	2,954.00	2,954.00	0.00	0.00	2,954.00	100.00	0.00	147.70
9075M	Allowance-Relcated Underground Piping	2,426.00	0.00	0.00	0.00	0.00	0.00	2,426.00	0.00
9074G	Delete Sidewalks Paving Curb & Gutter	-342,933.59	0.00	-228,722.00	0.00	-228,722.00	66.70	-114,211.59	-11,436.10
9075G	Data Room Plywood Walls	4,641.16	4,641.16	0.00	0.00	4,641.16	100.00	0.00	232.06
9081GC	PCO 81 Add Four Hold Open Door Closures	1,063.00	0.00	0.00	0.00	0.00	0.00	1,063.00	0.00
9076G	Relocate 28 Thermostats	6,268.22	2,653.00	3,615.22	0.00	6,268.22	100.00	0.00	313.41
	<b>Change Order Totals:</b>	2,255,252.13	1,154,796.84	114,832.93	10,170.00	1,279,799.77	56.75	975,452.36	63,990.02
	<b>REPORT TOTALS</b>	\$10,060,686.86	\$7,678,335.83	\$481,064.90	\$108,380.14	\$8,267,780.87	82.18	\$1,792,905.99	\$415,000.15